

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 81,477,601.35            | 74,135,882.69            | 2,178,807.01          | 5,694.04                | 0.00             | 2,624.40        | 0.00            | -2,801.32            | -22,631.82                 | -76,371.93                 | 5,066,800.70    |
|          | 0.17302137               | <b>947,529.72</b>        | <b>4,881.35</b>       | <b>3,486.02</b>         | <b>0.00</b>      | <b>1,607.88</b> | <b>0.00</b>     | <b>-38.73</b>        | <b>0.00</b>                | <b>-44,410.33</b>          |                 |
|          | PRIOR YR REFUND          | <b>-22,396.19</b>        | <b>-597.35</b>        | <b>1.66</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2,762.59</b>     | <b>-20,232.69</b>          | <b>0.00</b>                |                 |
| 2019     | 1,579,109.03             | 841,267.03               | 48.74                 | 44,917.04               | 0.00             | 20,710.11       | 0.00            | -939.61              | 8,062.94                   | -9,544.00                  | 780,289.63      |
|          | 0.17242126               | <b>56,103.24</b>         | <b>0.00</b>           | <b>4,797.36</b>         | <b>0.00</b>      | <b>2,213.14</b> | <b>0.00</b>     | <b>0.00</b>          | <b>7,212.30</b>            | <b>-7,985.00</b>           |                 |
| 2018     | 617,711.70               | 206,485.45               | 0.00                  | 30,866.09               | 291.07           | 14,105.91       | 0.00            | 0.00                 | 7,862.79                   | -6,858.03                  | 443,097.10      |
|          | 0.17165866               | <b>28,854.04</b>         | <b>0.00</b>           | <b>4,939.78</b>         | <b>33.44</b>     | <b>2,263.60</b> | <b>0.00</b>     | <b>0.00</b>          | <b>6,569.38</b>            | <b>-6,570.19</b>           |                 |
| 2017     | 360,562.82               | 145,165.87               | 0.00                  | 32,320.67               | 1,190.00         | 14,362.98       | 0.00            | 0.00                 | 6,967.46                   | -6,938.13                  | 247,746.95      |
|          | 0.18222408               | <b>25,189.48</b>         | <b>0.00</b>           | <b>6,047.11</b>         | <b>53.05</b>     | <b>2,765.41</b> | <b>0.00</b>     | <b>0.00</b>          | <b>6,712.76</b>            | <b>-6,714.36</b>           |                 |
| 2016     | 132,243.64               | 97,802.54                | 0.00                  | 26,871.68               | 1,298.11         | 11,801.97       | 0.00            | 0.00                 | 0.00                       | -0.05                      | 61,312.73       |
|          | 0.18476017               | <b>742.10</b>            | <b>0.00</b>           | <b>226.84</b>           | <b>59.30</b>     | <b>77.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 48,874.66                | 14,959.56                | 0.00                  | 5,157.35                | 1,409.54         | 1,729.31        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 39,072.45       |
|          | 0.18044454               | <b>562.72</b>            | <b>0.00</b>           | <b>200.66</b>           | <b>47.99</b>     | <b>70.50</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 31,719.36                | 8,989.11                 | 0.00                  | 3,546.65                | 974.34           | 1,186.91        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 26,276.90       |
|          | 0.18109481               | <b>542.31</b>            | <b>0.00</b>           | <b>215.63</b>           | <b>19.71</b>     | <b>90.29</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 22,094.69                | 3,199.08                 | 0.00                  | 1,334.07                | 0.00             | 615.83          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 20,229.68       |
|          | 0.18019593               | <b>193.92</b>            | <b>0.00</b>           | <b>82.56</b>            | <b>0.00</b>      | <b>38.14</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 20,058.27                | 3,196.92                 | 0.00                  | 1,445.16                | 0.00             | 666.81          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18,306.51       |
|          | 0.17780332               | <b>222.86</b>            | <b>0.00</b>           | <b>103.26</b>           | <b>0.00</b>      | <b>47.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 16,702.44                | 2,135.92                 | 0.00                  | 1,032.88                | 0.00             | 477.09          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 15,599.40       |
|          | 0.17763641               | <b>82.94</b>             | <b>0.00</b>           | <b>40.22</b>            | <b>0.00</b>      | <b>18.76</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 14,664.25                | 1,734.01                 | 0.00                  | 888.15                  | 0.00             | 409.95          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13,818.39       |
|          | 0.17763641               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 14,628.52                | 1,363.40                 | 0.00                  | 734.96                  | 0.00             | 339.22          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14,000.08       |
|          | 0.17649849               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 13,181.91                | 1,952.89                 | 0.00                  | 1,095.93                | 0.00             | 505.74          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12,324.95       |
|          | 0.18049463               | <b>28.76</b>             | <b>0.00</b>           | <b>16.34</b>            | <b>0.00</b>      | <b>7.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 9,829.96                 | 1,988.77                 | 0.00                  | 1,154.95                | 0.00             | 532.99          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8,996.14        |
|          | 0.18095642               | <b>28.38</b>             | <b>0.00</b>           | <b>16.43</b>            | <b>0.00</b>      | <b>7.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 7,452.89                 | 1,942.82                 | 0.00                  | 1,164.61                | 0.00             | 537.18          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6,674.68        |
|          | 0.18120324               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 6,142.72                 | 1,042.20                 | 0.00                  | 639.32                  | 0.00             | 295.35          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,739.84        |
|          | 0.17973536               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 5,007.20                 | 485.49                   | 0.00                  | 292.70                  | 0.00             | 135.01          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,814.41        |
|          | 0.17415154               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 4,137.67                 | 238.15                   | 0.00                  | 153.29                  | 0.00             | 70.69           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,052.81        |
|          | 0.17655115               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 4,013.49                 | 46.38                    | 0.00                  | 30.28                   | 0.00             | 14.13           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,997.39        |
|          | 0.17654823               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 3,272.43                 | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,272.43        |
|          | 0.17759104               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 2,657.86                 | 172.36                   | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,485.50        |

|      |            |             |             |             |             |             |             |             |             |             |             |          |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|      | 0.17776978 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1999 | 2,379.40   | 59.85       | 0.00        | 41.35       | 0.00        | 19.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,360.90 |
|      | 0.17626064 | <b>9.95</b> | <b>0.00</b> | <b>6.90</b> | <b>0.00</b> | <b>3.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1998 | 2,013.08   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,013.08 |
|      | 0.18265299 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1997 | 1,287.36   | 28.83       | 0.00        | 21.09       | 0.00        | 7.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,279.62 |
|      | 0.17928094 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1996 | 876.41     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 876.41   |
|      | 0.19301314 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1995 | 851.94     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 851.94   |
|      | 0.19342382 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1994 | 415.19     | 12.71       | 0.00        | 9.28        | 0.00        | 4.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 411.76   |
|      | 0.16972855 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1993 | 156.86     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 156.86   |
|      | 0.15423676 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1992 | 136.84     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136.84   |
|      | 0.14910417 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1991 | 136.65     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136.65   |
|      | 0.13688763 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1990 | 140.04     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 140.04   |
|      | 0.13127979 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1989 | 135.63     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 135.63   |
|      | 0.13460840 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1988 | 102.85     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 102.85   |
|      | 0.13618868 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1987 | 30.73      | 88.14       | 0.00        | 73.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.49    |
|      | 0.09794844 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1986 | 81.20      | 9.46        | 0.00        | 7.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 79.68    |
|      | 0.09448880 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1985 | 128.02     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 128.02   |
|      | 0.08823751 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1984 | 179.85     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179.85   |
|      | 0.09022474 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1983 | 10.45      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.45    |
|      | 0.08463822 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1982 | 8.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.80     |
|      | 0.07251248 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1981 | 8.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.14     |
|      | 0.06418246 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1980 | 13.77      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.77    |
|      | 0.06313307 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1977 | 3.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.06     |
|      | 0.06433171 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1976 | 3.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.28     |
|      | 0.06508636 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1975 | 1.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.78     |
|      | 0.06858594 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1974 | 25.62      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.62    |
|      | 0.07478686 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1969 | 29.95      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.95 |
|      | 0.07116360 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1968 | 1.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23  |
|      | 0.06633869 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

---

|               |                     |                 |                  |               |                 |             |                  |               |                   |              |
|---------------|---------------------|-----------------|------------------|---------------|-----------------|-------------|------------------|---------------|-------------------|--------------|
| 84,400,824.99 | 75,470,249.63       | 2,178,855.75    | 159,493.38       | 5,163.06      | 71,152.43       | 0.00        | -3,740.93        | 261.37        | -99,712.14        | 6,808,021.37 |
|               | <b>1,037,694.23</b> | <b>4,284.00</b> | <b>20,180.77</b> | <b>213.49</b> | <b>9,211.03</b> | <b>0.00</b> | <b>-2,801.32</b> | <b>261.75</b> | <b>-65,679.88</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>         |
|------------------------------------|------------------|--------------------|
| BANK INTEREST                      | 4,116.45         | 7,005.09           |
| CURRENT YEAR OFFSETS               | 0.00             | 0.00               |
| FORECLOSURE SALES                  | 0.00             | 0.00               |
| OTHER TAX DISTRIBUTION             | 0.00             | 0.00               |
| POTENTIAL REFUND CREDIT            | 28,536.19        | -401,605.53        |
| UNSEGREGATED INTEREST              | 0.00             | 0.00               |
| <b>TOTAL:</b>                      | <b>32,652.64</b> | <b>-394,600.44</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2004     | 46.62                    | 4.52                     | 0.00                  | 2.72                    | 0.00             | 1.26            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 44.82           |
|          | 0.00162149               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 40.38                    | 2.32                     | 0.00                  | 1.49                    | 0.00             | 0.69            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 39.55           |
|          | 0.00172294               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 40.67                    | 0.47                     | 0.00                  | 0.31                    | 0.00             | 0.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 40.51           |
|          | 0.00178923               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 34.75                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 34.75           |
|          | 0.00188592               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 29.60                    | 1.92                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 27.68           |
|          | 0.00197983               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 27.97                    | 0.72                     | 0.00                  | 0.48                    | 0.00             | 0.24            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 27.73           |
|          | 0.00207194               | <b>0.12</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 25.20                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25.20           |
|          | 0.00228692               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1997     | 17.24                    | 0.39                     | 0.00                  | 0.29                    | 0.00             | 0.09            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.14           |
|          | 0.00240054               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 10.62                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.62           |
|          | 0.00233893               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 10.97                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.97           |
|          | 0.00249115               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1994     | 5.69                     | 0.18                     | 0.00                  | 0.13                    | 0.00             | 0.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.64            |
|          | 0.00232730               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1993     | 2.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.29            |
|          | 0.00224907               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1992     | 2.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00234350               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1991     | 2.11                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.11            |
|          | 0.00211619               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1990     | 2.42                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.42            |
|          | 0.00226630               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1989     | 2.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.48            |
|          | 0.00246310               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1988     | 2.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.00            |
|          | 0.00264334               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1987     | 0.95                     | 2.72                     | 0.00                  | 2.28                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |
|          | 0.00301811               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1986     | 2.61                     | 0.30                     | 0.00                  | 0.25                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.56            |
|          | 0.00303554               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1983     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00367517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1982     | 0.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00388193               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

|       |            |             |             |             |             |             |             |             |             |             |             |        |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1981  | 0.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52   |
|       | 0.00413751 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980  | 1.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.06   |
|       | 0.00483742 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977  | 0.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31   |
|       | 0.00664150 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976  | 0.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36   |
|       | 0.00719913 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975  | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20   |
|       | 0.00816073 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974  | 3.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.25   |
|       | 0.00947176 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1969  | 6.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.46   |
|       | 0.01535594 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1968  | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20   |
|       | 0.01154080 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| <hr/> |            |             |             |             |             |             |             |             |             |             |             |        |
|       | 320.00     | 13.54       | 0.00        | 7.95        | 0.00        | 2.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 314.41 |
|       |            | <b>0.12</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 894,860.26               | 814,204.28               | 23,929.62             | 39.91                   | 0.00             | 28.83           | 22.61           | -30.77               | -248.56                    | -838.79                    | 55,648.15       |
|          | 0.00190028               | <b>10,392.64</b>         | <b>53.61</b>          | <b>24.30</b>            | <b>0.00</b>      | <b>17.66</b>    | <b>13.98</b>    | <b>-0.43</b>         | <b>0.00</b>                | <b>-487.75</b>             |                 |
|          | PRIOR YR REFUND          | <b>-245.97</b>           | <b>-6.56</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-30.34</b>        | <b>-222.21</b>             | <b>0.00</b>                |                 |
| 2019     | 17,029.13                | 8,895.66                 | 0.52                  | 307.83                  | 0.00             | 223.34          | 176.54          | -10.13               | 86.95                      | -102.93                    | 8,414.67        |
|          | 0.00185939               | <b>586.11</b>            | <b>0.00</b>           | <b>32.83</b>            | <b>0.00</b>      | <b>23.87</b>    | <b>18.90</b>    | <b>0.00</b>          | <b>77.78</b>               | <b>-86.11</b>              |                 |
| 2018     | 6,540.87                 | 2,068.16                 | 0.00                  | 208.55                  | 3.08             | 149.38          | 118.27          | 0.00                 | 83.26                      | -72.62                     | 4,691.90        |
|          | 0.00181767               | <b>286.55</b>            | <b>0.00</b>           | <b>33.32</b>            | <b>0.35</b>      | <b>23.97</b>    | <b>18.98</b>    | <b>0.00</b>          | <b>69.56</b>               | <b>-69.57</b>              |                 |
| 2017     | 3,673.50                 | 1,363.00                 | 0.00                  | 213.32                  | 12.13            | 146.34          | 115.96          | 0.00                 | 70.98                      | -70.69                     | 2,524.11        |
|          | 0.00185654               | <b>234.33</b>            | <b>0.00</b>           | <b>39.30</b>            | <b>0.54</b>      | <b>28.17</b>    | <b>22.31</b>    | <b>0.00</b>          | <b>68.39</b>               | <b>-68.41</b>              |                 |
| 2016     | 1,350.17                 | 902.54                   | 0.00                  | 178.35                  | 13.25            | 120.50          | 96.00           | 0.00                 | 0.00                       | 0.00                       | 625.98          |
|          | 0.00188634               | <b>6.96</b>              | <b>0.00</b>           | <b>1.70</b>             | <b>0.61</b>      | <b>0.79</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 500.40                   | 139.19                   | 0.00                  | 38.81                   | 14.44            | 17.70           | 14.01           | 0.00                 | 0.00                       | 0.00                       | 400.02          |
|          | 0.00184746               | <b>5.19</b>              | <b>0.00</b>           | <b>1.48</b>             | <b>0.49</b>      | <b>0.72</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 327.45                   | 83.10                    | 0.00                  | 26.92                   | 10.06            | 12.25           | 9.70            | 0.00                 | 0.00                       | 0.00                       | 271.27          |
|          | 0.00186948               | <b>4.85</b>              | <b>0.00</b>           | <b>1.48</b>             | <b>0.20</b>      | <b>0.93</b>     | <b>0.74</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 226.50                   | 27.80                    | 0.00                  | 8.68                    | 0.00             | 6.31            | 5.00            | 0.00                 | 0.00                       | 0.00                       | 207.38          |
|          | 0.00184728               | <b>1.68</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 204.91                   | 27.24                    | 0.00                  | 9.36                    | 0.00             | 6.81            | 5.40            | 0.00                 | 0.00                       | 0.00                       | 187.03          |
|          | 0.00181639               | <b>1.88</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 167.85                   | 17.64                    | 0.00                  | 6.56                    | 0.00             | 4.81            | 3.80            | 0.00                 | 0.00                       | 0.00                       | 156.77          |
|          | 0.00178516               | <b>0.68</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 147.37                   | 14.16                    | 0.00                  | 5.67                    | 0.00             | 4.12            | 3.25            | 0.00                 | 0.00                       | 0.00                       | 138.88          |
|          | 0.00178516               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 142.36                   | 10.65                    | 0.00                  | 4.53                    | 0.00             | 3.30            | 2.62            | 0.00                 | 0.00                       | 0.00                       | 136.24          |
|          | 0.00171762               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 126.35                   | 14.90                    | 0.00                  | 6.68                    | 0.00             | 4.84            | 3.84            | 0.00                 | 0.00                       | 0.00                       | 118.13          |
|          | 0.00173012               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 87.32                    | 13.91                    | 0.00                  | 6.50                    | 0.00             | 4.75            | 3.74            | 0.00                 | 0.00                       | 0.00                       | 79.91           |
|          | 0.00160748               | <b>0.20</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 69.19                    | 14.09                    | 0.00                  | 6.86                    | 0.00             | 4.99            | 3.95            | 0.00                 | 0.00                       | 0.00                       | 61.96           |
|          | 0.00168217               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 53.30                    | 7.03                     | 0.00                  | 3.53                    | 0.00             | 2.56            | 2.02            | 0.00                 | 0.00                       | 0.00                       | 49.80           |
|          | 0.00155957               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 43.56                    | 3.30                     | 0.00                  | 1.62                    | 0.00             | 1.17            | 0.93            | 0.00                 | 0.00                       | 0.00                       | 41.88           |
|          | 0.00151492               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 37.01                    | 1.62                     | 0.00                  | 0.87                    | 0.00             | 0.63            | 0.50            | 0.00                 | 0.00                       | 0.00                       | 36.26           |
|          | 0.00157909               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 36.09                    | 0.31                     | 0.00                  | 0.17                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 35.95           |
|          | 0.00158741               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 30.95                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.95           |
|          | 0.00167990               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 25.20                    | 1.63                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.57           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00168545 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 22.81      | 0.48        | 0.00        | 0.30        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 22.63 |
|      | 0.00168952 | <b>0.08</b> | <b>0.00</b> | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 19.76      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.76 |
|      | 0.00179290 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 12.67      | 0.29        | 0.00        | 0.21        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.59 |
|      | 0.00176432 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 7.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.73  |
|      | 0.00170162 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 7.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.53  |
|      | 0.00171059 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 4.21       | 0.10        | 0.00        | 0.07        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 4.18  |
|      | 0.00172231 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 1.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.50  |
|      | 0.00147506 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.16  |
|      | 0.00126625 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.28  |
|      | 0.00128405 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.21  |
|      | 0.00113770 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.28  |
|      | 0.00127219 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.99       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.99  |
|      | 0.00130514 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.44       | 1.25        | 0.00        | 1.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 0.00139344 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.92       | 0.11        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.90  |
|      | 0.00107020 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 1.63       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.63  |
|      | 0.00112185 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 2.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.34  |
|      | 0.00117439 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|      | 0.00132884 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11  |
|      | 0.00089301 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00092788 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 0.00115436 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00063369 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00064854 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00070840 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 0.00071860 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00022889 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00028539 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                  |              |               |             |              |              |               |              |                |           |
|--|------------|------------------|--------------|---------------|-------------|--------------|--------------|---------------|--------------|----------------|-----------|
|  | 925,768.28 | 827,812.44       | 23,930.14    | 1,076.44      | 52.96       | 743.05       | 588.39       | -40.90        | -7.37        | -1,085.03      | 73,968.84 |
|  |            | <b>11,275.40</b> | <b>47.05</b> | <b>136.12</b> | <b>2.19</b> | <b>97.35</b> | <b>77.08</b> | <b>-30.77</b> | <b>-6.48</b> | <b>-711.84</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 45.21          | 76.65            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 313.41         | -4,410.79        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>358.62</b>  | <b>-4,334.14</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 334,278.53               | 304,149.18               | 8,939.02              | 14.92                   | 0.00             | 10.77           | 8.44            | -11.49               | -92.85                     | -313.33                    | 20,787.57       |
|          | 0.00070986               | <b>3,882.21</b>          | <b>20.03</b>          | <b>9.08</b>             | <b>0.00</b>      | <b>6.60</b>     | <b>5.22</b>     | <b>-0.16</b>         | <b>0.00</b>                | <b>-182.20</b>             |                 |
|          | PRIOR YR REFUND          | <b>-91.89</b>            | <b>-2.45</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-11.33</b>        | <b>-83.01</b>              | <b>0.00</b>                |                 |
| 2019     | 6,521.19                 | 3,406.55                 | 0.20                  | 117.89                  | 0.00             | 85.53           | 67.59           | -3.88                | 33.27                      | -39.42                     | 3,222.30        |
|          | 0.00071204               | <b>224.45</b>            | <b>0.00</b>           | <b>12.57</b>            | <b>0.00</b>      | <b>9.14</b>     | <b>7.24</b>     | <b>0.00</b>          | <b>29.78</b>               | <b>-32.98</b>              |                 |
| 2018     | 2,539.06                 | 802.85                   | 0.00                  | 80.98                   | 1.19             | 57.97           | 45.91           | 0.00                 | 32.33                      | -28.19                     | 1,821.33        |
|          | 0.00070559               | <b>111.24</b>            | <b>0.00</b>           | <b>12.94</b>            | <b>0.14</b>      | <b>9.30</b>     | <b>7.37</b>     | <b>0.00</b>          | <b>27.00</b>               | <b>-27.01</b>              |                 |
| 2017     | 1,475.48                 | 547.47                   | 0.00                  | 85.68                   | 4.88             | 58.79           | 46.58           | 0.00                 | 28.51                      | -28.40                     | 1,013.80        |
|          | 0.00074569               | <b>94.12</b>             | <b>0.00</b>           | <b>15.79</b>            | <b>0.22</b>      | <b>11.32</b>    | <b>8.96</b>     | <b>0.00</b>          | <b>27.47</b>               | <b>-27.48</b>              |                 |
| 2016     | 535.94                   | 358.28                   | 0.00                  | 70.81                   | 5.27             | 47.83           | 38.11           | 0.00                 | 0.00                       | 0.00                       | 248.47          |
|          | 0.00074878               | <b>2.76</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.24</b>      | <b>0.31</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 188.65                   | 52.47                    | 0.00                  | 14.62                   | 5.45             | 6.67            | 5.29            | 0.00                 | 0.00                       | 0.00                       | 150.80          |
|          | 0.00069648               | <b>1.96</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.19</b>      | <b>0.27</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 122.39                   | 31.07                    | 0.00                  | 10.07                   | 3.76             | 4.58            | 3.63            | 0.00                 | 0.00                       | 0.00                       | 101.39          |
|          | 0.00069874               | <b>1.81</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.08</b>      | <b>0.35</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 84.15                    | 10.35                    | 0.00                  | 3.24                    | 0.00             | 2.36            | 1.84            | 0.00                 | 0.00                       | 0.00                       | 77.04           |
|          | 0.00068630               | <b>0.62</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 78.07                    | 10.39                    | 0.00                  | 3.56                    | 0.00             | 2.60            | 2.05            | 0.00                 | 0.00                       | 0.00                       | 71.24           |
|          | 0.00069201               | <b>0.72</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 63.66                    | 6.72                     | 0.00                  | 2.51                    | 0.00             | 1.80            | 1.45            | 0.00                 | 0.00                       | 0.00                       | 59.45           |
|          | 0.00067703               | <b>0.26</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 55.89                    | 5.39                     | 0.00                  | 2.17                    | 0.00             | 1.55            | 1.23            | 0.00                 | 0.00                       | 0.00                       | 52.67           |
|          | 0.00067703               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 123.05                   | 9.20                     | 0.00                  | 3.91                    | 0.00             | 2.86            | 2.26            | 0.00                 | 0.00                       | 0.00                       | 117.76          |
|          | 0.00148460               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 115.55                   | 13.59                    | 0.00                  | 6.08                    | 0.00             | 4.43            | 3.52            | 0.00                 | 0.00                       | 0.00                       | 108.04          |
|          | 0.00158212               | <b>0.20</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 85.27                    | 13.57                    | 0.00                  | 6.35                    | 0.00             | 4.63            | 3.67            | 0.00                 | 0.00                       | 0.00                       | 78.05           |
|          | 0.00156971               | <b>0.19</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 68.80                    | 14.02                    | 0.00                  | 6.84                    | 0.00             | 4.96            | 3.92            | 0.00                 | 0.00                       | 0.00                       | 61.62           |
|          | 0.00167283               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 50.67                    | 6.70                     | 0.00                  | 3.37                    | 0.00             | 2.44            | 1.92            | 0.00                 | 0.00                       | 0.00                       | 47.34           |
|          | 0.00148254               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 42.45                    | 3.20                     | 0.00                  | 1.57                    | 0.00             | 1.15            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 40.82           |
|          | 0.00147625               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 27.68                    | 1.21                     | 0.00                  | 0.64                    | 0.00             | 0.48            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 27.11           |
|          | 0.00118127               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 26.37                    | 0.24                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 26.26           |
|          | 0.00116020               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 30.54                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.54           |
|          | 0.00165717               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 25.14                    | 1.63                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.51           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00168149 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 23.25      | 0.48        | 0.00        | 0.30        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 23.07 |
|      | 0.00172227 | <b>0.08</b> | <b>0.00</b> | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 10.89      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.89 |
|      | 0.00098854 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 3.87       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.85  |
|      | 0.00053830 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 2.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.58  |
|      | 0.00056890 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 2.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.57  |
|      | 0.00058264 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 1.24       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23  |
|      | 0.00050735 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47  |
|      | 0.00045983 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00045900 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46  |
|      | 0.00045893 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43  |
|      | 0.00040644 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37  |
|      | 0.00036660 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 0.00036746 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.12       | 0.36        | 0.00        | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00039148 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.33       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32  |
|      | 0.00038464 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 0.49       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.49  |
|      | 0.00033765 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 0.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70  |
|      | 0.00035030 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00032741 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00028766 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00033802 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00009864 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00011346 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00011554 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|      | 0.00012416 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00013546 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00013883 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00015137 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |               |             |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|-------------|----------------|-----------|
|  | 346,587.27 | 309,445.07      | 8,939.22     | 436.05       | 20.55       | 301.70       | 238.90       | -15.37        | 1.26        | -409.34        | 28,215.57 |
|  |            | <b>4,228.73</b> | <b>17.58</b> | <b>52.95</b> | <b>0.87</b> | <b>37.87</b> | <b>29.98</b> | <b>-11.49</b> | <b>1.24</b> | <b>-269.67</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 16.89          | 28.78            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 117.08         | -1,647.66        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>133.97</b>  | <b>-1,618.88</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 69,507.76                | 63,242.84                | 1,858.71              | 3.09                    | 0.00             | 2.24            | 1.66            | -2.39                | -19.31                     | -65.16                     | 4,322.45        |
|          | 0.00014760               | <b>807.24</b>            | <b>4.16</b>           | <b>1.89</b>             | <b>0.00</b>      | <b>1.37</b>     | <b>1.09</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-37.89</b>              |                 |
|          | PRIOR YR REFUND          | <b>-19.10</b>            | <b>-0.51</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.36</b>         | <b>-17.26</b>              | <b>0.00</b>                |                 |
| 2019     | 1,339.26                 | 699.57                   | 0.04                  | 24.17                   | 0.00             | 17.58           | 13.90           | -0.80                | 6.83                       | -8.09                      | 661.76          |
|          | 0.00014623               | <b>46.09</b>             | <b>0.00</b>           | <b>2.58</b>             | <b>0.00</b>      | <b>1.88</b>     | <b>1.49</b>     | <b>0.00</b>          | <b>6.12</b>                | <b>-6.77</b>               |                 |
| 2018     | 521.09                   | 164.80                   | 0.00                  | 16.65                   | 0.25             | 11.89           | 9.41            | 0.00                 | 6.63                       | -5.78                      | 373.79          |
|          | 0.00014481               | <b>22.83</b>             | <b>0.00</b>           | <b>2.66</b>             | <b>0.03</b>      | <b>1.91</b>     | <b>1.51</b>     | <b>0.00</b>          | <b>5.54</b>                | <b>-5.54</b>               |                 |
| 2017     | 310.40                   | 115.19                   | 0.00                  | 18.05                   | 1.03             | 12.36           | 9.80            | 0.00                 | 5.99                       | -5.97                      | 213.28          |
|          | 0.00015687               | <b>19.81</b>             | <b>0.00</b>           | <b>3.33</b>             | <b>0.05</b>      | <b>2.38</b>     | <b>1.88</b>     | <b>0.00</b>          | <b>5.78</b>                | <b>-5.78</b>               |                 |
| 2016     | 114.79                   | 76.75                    | 0.00                  | 15.18                   | 1.12             | 10.24           | 8.15            | 0.00                 | 0.00                       | 0.00                       | 53.22           |
|          | 0.00016038               | <b>0.59</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.05</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 42.58                    | 11.85                    | 0.00                  | 3.30                    | 1.23             | 1.51            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 34.03           |
|          | 0.00015722               | <b>0.44</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.04</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 27.47                    | 6.96                     | 0.00                  | 2.25                    | 0.85             | 1.03            | 0.82            | 0.00                 | 0.00                       | 0.00                       | 22.76           |
|          | 0.00015683               | <b>0.41</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.02</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 19.23                    | 2.37                     | 0.00                  | 0.74                    | 0.00             | 0.52            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 17.60           |
|          | 0.00015682               | <b>0.15</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 17.04                    | 2.27                     | 0.00                  | 0.79                    | 0.00             | 0.57            | 0.44            | 0.00                 | 0.00                       | 0.00                       | 15.56           |
|          | 0.00015108               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.67                    | 1.40                     | 0.00                  | 0.51                    | 0.00             | 0.40            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 12.78           |
|          | 0.00014540               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 12.00                    | 1.14                     | 0.00                  | 0.46                    | 0.00             | 0.33            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 11.32           |
|          | 0.00014540               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.38                    | 0.87                     | 0.00                  | 0.38                    | 0.00             | 0.25            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 10.89           |
|          | 0.00013728               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 9.94                     | 1.19                     | 0.00                  | 0.54                    | 0.00             | 0.39            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 9.29            |
|          | 0.00013615               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 7.28                     | 1.18                     | 0.00                  | 0.56                    | 0.00             | 0.39            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 6.66            |
|          | 0.00013409               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 5.72                     | 1.16                     | 0.00                  | 0.57                    | 0.00             | 0.41            | 0.33            | 0.00                 | 0.00                       | 0.00                       | 5.13            |
|          | 0.00013907               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 4.58                     | 0.60                     | 0.00                  | 0.31                    | 0.00             | 0.22            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 4.29            |
|          | 0.00013411               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 3.85                     | 0.29                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 3.70            |
|          | 0.00013399               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 3.21                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.15            |
|          | 0.00013717               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 3.14                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.13            |
|          | 0.00013801               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 2.57                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.57            |
|          | 0.00013970               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 2.08                     | 0.13                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.95            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00013916 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 1.85       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.85 |
|      | 0.00013731 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.62       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.62 |
|      | 0.00014736 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.06       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05 |
|      | 0.00014702 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81 |
|      | 0.00017895 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.80 |
|      | 0.00018050 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.39       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 0.00015893 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00014494 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00014153 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00013593 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00012253 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00012546 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00012684 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.04       | 0.12        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00013608 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.11       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00012853 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.00013146 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00013246 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00013185 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00013351 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00013094 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00014509 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00016802 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00017258 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00018411 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00006230 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00007374 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00007960 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |              |             |             |             |              |             |               |          |
|--|-----------|---------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
|  | 71,987.11 | 64,330.93     | 1,858.75    | 87.96        | 4.48        | 60.51       | 47.83       | -3.19        | 0.14        | -85.00        | 5,797.35 |
|  |           | <b>878.72</b> | <b>3.65</b> | <b>11.01</b> | <b>0.19</b> | <b>7.86</b> | <b>6.20</b> | <b>-2.39</b> | <b>0.18</b> | <b>-55.98</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 3.51           | 5.97           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 24.34          | -342.61        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>27.85</b>   | <b>-336.64</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 99,966.05                | 90,955.85                | 2,673.22              | 4.45                    | 0.00             | 3.22            | 2.53            | -3.44                | -27.77                     | -93.71                     | 6,216.51        |
|          | 0.00021228               | <b>1,160.98</b>          | <b>5.99</b>           | <b>2.72</b>             | <b>0.00</b>      | <b>1.97</b>     | <b>1.56</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-54.49</b>              |                 |
|          | PRIOR YR REFUND          | <b>-27.48</b>            | <b>-0.73</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.39</b>         | <b>-24.82</b>              | <b>0.00</b>                |                 |
| 2019     | 2,000.28                 | 1,044.89                 | 0.06                  | 36.14                   | 0.00             | 26.24           | 20.75           | -1.19                | 10.21                      | -12.09                     | 988.40          |
|          | 0.00021841               | <b>68.85</b>             | <b>0.00</b>           | <b>3.86</b>             | <b>0.00</b>      | <b>2.80</b>     | <b>2.22</b>     | <b>0.00</b>          | <b>9.14</b>                | <b>-10.11</b>              |                 |
| 2018     | 663.33                   | 209.74                   | 0.00                  | 21.14                   | 0.32             | 15.14           | 12.00           | 0.00                 | 8.45                       | -7.37                      | 475.81          |
|          | 0.00018434               | <b>29.07</b>             | <b>0.00</b>           | <b>3.39</b>             | <b>0.04</b>      | <b>2.43</b>     | <b>1.92</b>     | <b>0.00</b>          | <b>7.05</b>                | <b>-7.06</b>               |                 |
| 2017     | 317.38                   | 117.79                   | 0.00                  | 18.46                   | 1.05             | 12.63           | 10.01           | 0.00                 | 6.12                       | -6.11                      | 218.06          |
|          | 0.00016040               | <b>20.25</b>             | <b>0.00</b>           | <b>3.40</b>             | <b>0.05</b>      | <b>2.43</b>     | <b>1.93</b>     | <b>0.00</b>          | <b>5.91</b>                | <b>-5.91</b>               |                 |
| 2016     | 123.33                   | 82.43                    | 0.00                  | 16.29                   | 1.22             | 11.00           | 8.78            | 0.00                 | 0.00                       | 0.00                       | 57.19           |
|          | 0.00017230               | <b>0.64</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.06</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 42.77                    | 11.90                    | 0.00                  | 3.33                    | 1.24             | 1.51            | 1.20            | 0.00                 | 0.00                       | 0.00                       | 34.20           |
|          | 0.00015789               | <b>0.45</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.04</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 28.22                    | 7.16                     | 0.00                  | 2.32                    | 0.86             | 1.04            | 0.84            | 0.00                 | 0.00                       | 0.00                       | 23.38           |
|          | 0.00016109               | <b>0.42</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.02</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 19.77                    | 2.43                     | 0.00                  | 0.76                    | 0.00             | 0.54            | 0.45            | 0.00                 | 0.00                       | 0.00                       | 18.10           |
|          | 0.00016123               | <b>0.15</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 18.00                    | 2.39                     | 0.00                  | 0.82                    | 0.00             | 0.61            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 16.43           |
|          | 0.00015956               | <b>0.18</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 24.40                    | 2.59                     | 0.00                  | 0.98                    | 0.00             | 0.70            | 0.54            | 0.00                 | 0.00                       | 0.00                       | 22.79           |
|          | 0.00025949               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 21.42                    | 2.06                     | 0.00                  | 0.83                    | 0.00             | 0.60            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 20.19           |
|          | 0.00025949               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 21.61                    | 1.64                     | 0.00                  | 0.70                    | 0.00             | 0.50            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 20.67           |
|          | 0.00026068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 19.58                    | 2.30                     | 0.00                  | 1.04                    | 0.00             | 0.74            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 18.32           |
|          | 0.00026809               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 15.63                    | 2.48                     | 0.00                  | 1.15                    | 0.00             | 0.85            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 14.30           |
|          | 0.00028780               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 13.33                    | 2.72                     | 0.00                  | 1.32                    | 0.00             | 0.96            | 0.76            | 0.00                 | 0.00                       | 0.00                       | 11.93           |
|          | 0.00032403               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 8.94                     | 1.20                     | 0.00                  | 0.61                    | 0.00             | 0.42            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 8.35            |
|          | 0.00026156               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 6.98                     | 0.52                     | 0.00                  | 0.25                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 6.71            |
|          | 0.00024269               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 5.67                     | 0.26                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.55            |
|          | 0.00024195               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 5.61                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 5.59            |
|          | 0.00024688               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 4.42                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.42            |
|          | 0.00023995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 3.70                     | 0.24                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.46            |

|       |            |                 |             |              |             |             |             |              |              |               |             |          |
|-------|------------|-----------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------|----------|
|       | 0.00024722 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1999  | 3.37       | 0.06            | 0.00        | 0.06         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 3.37     |
|       | 0.00024995 | <b>0.01</b>     | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1998  | 2.93       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 2.93     |
|       | 0.00026621 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1997  | 1.94       | 0.04            | 0.00        | 0.03         | 0.00        | 0.01        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 1.93     |
|       | 0.00026982 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| <hr/> |            |                 |             |              |             |             |             |              |              |               |             |          |
|       | 103,338.66 | 92,450.73       | 2,673.28    | 110.84       | 4.69        | 77.02       | 61.05       | -4.63        | -2.99        | -119.28       |             | 8,198.59 |
|       |            | <b>1,253.70</b> | <b>5.26</b> | <b>14.00</b> | <b>0.21</b> | <b>9.96</b> | <b>7.90</b> | <b>-3.44</b> | <b>-2.72</b> | <b>-77.57</b> |             |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 5.05           | 8.66           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 35.01          | -492.74        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>40.06</b>   | <b>-484.08</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 7,736.66                 | 7,039.34                 | 206.88                | 0.35                    | 0.00             | 0.25            | 0.19            | -0.26                | -2.14                      | -7.26                      | 481.12          |
|          | 0.00001643               | <b>89.86</b>             | <b>0.46</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.22</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.13</b>             | <b>-0.06</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.26</b>         | <b>-1.92</b>               | <b>0.00</b>                |                 |
| 2019     | 150.60                   | 78.66                    | 0.00                  | 2.73                    | 0.00             | 1.97            | 1.57            | -0.08                | 0.77                       | -0.91                      | 74.45           |
|          | 0.00001644               | <b>5.18</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.69</b>                | <b>-0.76</b>               |                 |
| 2018     | 58.87                    | 18.60                    | 0.00                  | 1.86                    | 0.02             | 1.35            | 1.05            | 0.00                 | 0.75                       | -0.66                      | 42.22           |
|          | 0.00001636               | <b>2.57</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.63</b>                | <b>-0.63</b>               |                 |
| 2017     | 34.51                    | 12.80                    | 0.00                  | 2.00                    | 0.11             | 1.37            | 1.10            | 0.00                 | 0.66                       | -0.66                      | 23.71           |
|          | 0.00001744               | <b>2.21</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.01</b>      | <b>0.26</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.64</b>                | <b>-0.64</b>               |                 |
| 2016     | 12.77                    | 8.54                     | 0.00                  | 1.70                    | 0.14             | 1.13            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 5.93            |
|          | 0.00001785               | <b>0.06</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.75                     | 1.31                     | 0.00                  | 0.35                    | 0.13             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 3.79            |
|          | 0.00001754               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.19                     | 0.83                     | 0.00                  | 0.28                    | 0.10             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.64            |
|          | 0.00001822               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.22                     | 0.28                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.03            |
|          | 0.00001809               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.06                     | 0.29                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.88            |
|          | 0.00001824               | <b>0.03</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.69                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.59            |
|          | 0.00001799               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.49                     | 0.15                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.39            |
|          | 0.00001799               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.10                     | 0.21                     | 0.00                  | 0.07                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 2.96            |
|          | 0.00003737               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.72                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.55            |
|          | 0.00003719               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.68                     | 0.25                     | 0.00                  | 0.11                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.54            |
|          | 0.00003088               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.32                     | 0.28                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 1.18            |
|          | 0.00003210               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.05                     | 0.15                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00003079               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.12                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.08            |
|          | 0.00003884               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.98                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.96            |
|          | 0.00004200               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.00                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.00            |
|          | 0.00004382               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.52            |
|          | 0.00002845               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.69                     | 0.04                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.65            |



|       |            |              |             |             |             |             |             |              |             |              |             |        |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| 1969  | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04   |
|       | 0.00008770 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1968  | 0.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00   |
|       | 0.00009942 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| <hr/> |            |              |             |             |             |             |             |              |             |              |             |        |
|       | 8,026.01   | 7,162.41     | 206.88      | 10.26       | 0.50        | 7.03        | 5.55        | -0.34        | 0.04        | -9.49        |             | 657.18 |
|       |            | <b>97.89</b> | <b>0.40</b> | <b>1.24</b> | <b>0.02</b> | <b>0.87</b> | <b>0.70</b> | <b>-0.26</b> | <b>0.04</b> | <b>-6.25</b> |             |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.39           | 0.67          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 2.71           | -38.13        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>3.10</b>    | <b>-37.46</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 852,324.50               | 775,502.40               | 22,792.16             | 38.03                   | 0.00             | 27.46           | 21.53           | -29.31               | -236.75                    | -798.92                    | 53,002.99       |
|          | 0.00180995               | <b>9,898.65</b>          | <b>51.06</b>          | <b>23.15</b>            | <b>0.00</b>      | <b>16.82</b>    | <b>13.31</b>    | <b>-0.41</b>         | <b>0.00</b>                | <b>-464.57</b>             |                 |
|          | PRIOR YR REFUND          | <b>-234.28</b>           | <b>-6.25</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-28.90</b>        | <b>-211.65</b>             | <b>0.00</b>                |                 |
| 2019     | 16,323.93                | 8,527.32                 | 0.49                  | 295.11                  | 0.00             | 214.10          | 169.22          | -9.71                | 83.36                      | -98.66                     | 8,066.22        |
|          | 0.00178239               | <b>561.85</b>            | <b>0.00</b>           | <b>31.48</b>            | <b>0.00</b>      | <b>22.88</b>    | <b>18.11</b>    | <b>0.00</b>          | <b>74.56</b>               | <b>-82.54</b>              |                 |
| 2018     | 6,272.37                 | 1,983.29                 | 0.00                  | 200.01                  | 2.96             | 143.24          | 113.42          | 0.00                 | 79.84                      | -69.65                     | 4,499.28        |
|          | 0.00174306               | <b>274.79</b>            | <b>0.00</b>           | <b>31.96</b>            | <b>0.34</b>      | <b>22.98</b>    | <b>18.20</b>    | <b>0.00</b>          | <b>66.71</b>               | <b>-66.72</b>              |                 |
| 2017     | 3,586.05                 | 1,330.57                 | 0.00                  | 208.26                  | 11.84            | 142.84          | 113.22          | 0.00                 | 69.28                      | -69.01                     | 2,464.01        |
|          | 0.00181235               | <b>228.75</b>            | <b>0.00</b>           | <b>38.37</b>            | <b>0.53</b>      | <b>27.50</b>    | <b>21.78</b>    | <b>0.00</b>          | <b>66.76</b>               | <b>-66.78</b>              |                 |
| 2016     | 1,299.34                 | 868.53                   | 0.00                  | 171.62                  | 12.75            | 115.96          | 92.39           | 0.00                 | 0.00                       | 0.00                       | 602.43          |
|          | 0.00181533               | <b>6.68</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.58</b>      | <b>0.76</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 457.70                   | 127.29                   | 0.00                  | 35.48                   | 13.20            | 16.19           | 12.82           | 0.00                 | 0.00                       | 0.00                       | 365.89          |
|          | 0.00168984               | <b>4.75</b>              | <b>0.00</b>           | <b>1.36</b>             | <b>0.45</b>      | <b>0.66</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 282.27                   | 71.63                    | 0.00                  | 23.19                   | 8.67             | 10.57           | 8.37            | 0.00                 | 0.00                       | 0.00                       | 233.83          |
|          | 0.00161156               | <b>4.19</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.17</b>      | <b>0.80</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 183.29                   | 22.50                    | 0.00                  | 7.04                    | 0.00             | 5.10            | 4.05            | 0.00                 | 0.00                       | 0.00                       | 167.83          |
|          | 0.00149487               | <b>1.35</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 167.43                   | 22.26                    | 0.00                  | 7.65                    | 0.00             | 5.57            | 4.41            | 0.00                 | 0.00                       | 0.00                       | 152.82          |
|          | 0.00148417               | <b>1.55</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 155.51                   | 16.37                    | 0.00                  | 6.10                    | 0.00             | 4.43            | 3.52            | 0.00                 | 0.00                       | 0.00                       | 145.24          |
|          | 0.00165394               | <b>0.64</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 136.54                   | 13.13                    | 0.00                  | 5.26                    | 0.00             | 3.81            | 3.02            | 0.00                 | 0.00                       | 0.00                       | 128.67          |
|          | 0.00165394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 151.12                   | 11.29                    | 0.00                  | 4.81                    | 0.00             | 3.51            | 2.77            | 0.00                 | 0.00                       | 0.00                       | 144.64          |
|          | 0.00182328               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 137.18                   | 16.15                    | 0.00                  | 7.23                    | 0.00             | 5.26            | 4.17            | 0.00                 | 0.00                       | 0.00                       | 128.26          |
|          | 0.00187838               | <b>0.24</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 101.18                   | 16.13                    | 0.00                  | 7.55                    | 0.00             | 5.49            | 4.34            | 0.00                 | 0.00                       | 0.00                       | 92.60           |
|          | 0.00186264               | <b>0.23</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 74.66                    | 15.21                    | 0.00                  | 7.42                    | 0.00             | 5.38            | 4.25            | 0.00                 | 0.00                       | 0.00                       | 66.87           |
|          | 0.00181515               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 58.35                    | 7.67                     | 0.00                  | 3.85                    | 0.00             | 2.80            | 2.23            | 0.00                 | 0.00                       | 0.00                       | 54.53           |
|          | 0.00170740               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 46.46                    | 3.51                     | 0.00                  | 1.72                    | 0.00             | 1.25            | 0.99            | 0.00                 | 0.00                       | 0.00                       | 44.67           |
|          | 0.00161572               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 38.86                    | 1.71                     | 0.00                  | 0.91                    | 0.00             | 0.67            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 38.06           |
|          | 0.00165827               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 37.05                    | 0.33                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 36.90           |
|          | 0.00162977               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 30.76                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.76           |
|          | 0.00166915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 24.92                    | 1.62                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.30           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00166708 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 21.18      | 0.42        | 0.00        | 0.24        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 21.00 |
|      | 0.00156889 | <b>0.07</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 17.13      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.13 |
|      | 0.00155457 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 9.73       | 0.22        | 0.00        | 0.16        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.67  |
|      | 0.00135432 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 4.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.02  |
|      | 0.00088592 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 3.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.50  |
|      | 0.00079362 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 1.46       | 0.03        | 0.00        | 0.02        | 0.00        | 0.02        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.45  |
|      | 0.00059484 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48  |
|      | 0.00047289 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00045505 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00041985 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58  |
|      | 0.00054692 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.53  |
|      | 0.00052651 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44  |
|      | 0.00058545 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.14       | 0.39        | 0.00        | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00043384 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.43       | 0.05        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00049950 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 0.00026816 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 0.62       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.62  |
|      | 0.00030960 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00021323 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00024878 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00026984 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00013084 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00014670 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00015351 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|      | 0.00016758 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00018674 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00024255 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00026853 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|            |                  |              |               |             |              |              |               |              |                |           |
|------------|------------------|--------------|---------------|-------------|--------------|--------------|---------------|--------------|----------------|-----------|
| 881,951.24 | 788,560.02       | 22,792.65    | 1,032.21      | 49.42       | 714.01       | 565.47       | -39.02        | -4.27        | -1,036.24      | 70,551.25 |
|            | <b>10,749.46</b> | <b>44.81</b> | <b>130.72</b> | <b>2.07</b> | <b>93.48</b> | <b>74.00</b> | <b>-29.31</b> | <b>-3.62</b> | <b>-680.61</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 43.06          | 73.09            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 298.51         | -4,201.14        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>341.57</b>  | <b>-4,128.05</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 974,959.42               | 887,083.91               | 26,071.57             | 43.49                   | 0.00             | 31.41           | 24.65           | -33.52               | -270.81                    | -913.86                    | 60,629.24       |
|          | 0.00207037               | <b>11,322.90</b>         | <b>58.41</b>          | <b>26.49</b>            | <b>0.00</b>      | <b>19.24</b>    | <b>15.23</b>    | <b>-0.46</b>         | <b>0.00</b>                | <b>-531.41</b>             |                 |
|          | PRIOR YR REFUND          | <b>-267.99</b>           | <b>-7.15</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-33.06</b>        | <b>-242.10</b>             | <b>0.00</b>                |                 |
| 2019     | 18,761.97                | 9,800.88                 | 0.58                  | 339.17                  | 0.00             | 246.08          | 194.50          | -11.15               | 95.80                      | -113.39                    | 9,270.94        |
|          | 0.00204860               | <b>645.75</b>            | <b>0.00</b>           | <b>36.17</b>            | <b>0.00</b>      | <b>26.30</b>    | <b>20.82</b>    | <b>0.00</b>          | <b>85.69</b>               | <b>-94.87</b>              |                 |
| 2018     | 7,453.30                 | 2,356.67                 | 0.00                  | 237.64                  | 3.50             | 170.21          | 134.76          | 0.00                 | 94.87                      | -82.76                     | 5,346.38        |
|          | 0.00207123               | <b>326.53</b>            | <b>0.00</b>           | <b>37.98</b>            | <b>0.40</b>      | <b>27.31</b>    | <b>21.62</b>    | <b>0.00</b>          | <b>79.27</b>               | <b>-79.28</b>              |                 |
| 2017     | 4,236.55                 | 1,571.93                 | 0.00                  | 246.01                  | 13.98            | 168.77          | 133.76          | 0.00                 | 81.86                      | -81.52                     | 2,910.97        |
|          | 0.00214110               | <b>270.24</b>            | <b>0.00</b>           | <b>45.32</b>            | <b>0.62</b>      | <b>32.49</b>    | <b>25.73</b>    | <b>0.00</b>          | <b>78.87</b>               | <b>-78.89</b>              |                 |
| 2016     | 1,470.51                 | 983.02                   | 0.00                  | 194.28                  | 14.44            | 131.23          | 104.54          | 0.00                 | 0.00                       | 0.00                       | 681.77          |
|          | 0.00205448               | <b>7.57</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.66</b>      | <b>0.86</b>     | <b>0.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 543.44                   | 151.09                   | 0.00                  | 42.10                   | 15.67            | 19.23           | 15.22           | 0.00                 | 0.00                       | 0.00                       | 434.45          |
|          | 0.00200637               | <b>5.64</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.53</b>      | <b>0.78</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 356.91                   | 90.57                    | 0.00                  | 29.33                   | 10.96            | 13.36           | 10.57           | 0.00                 | 0.00                       | 0.00                       | 295.67          |
|          | 0.00203768               | <b>5.30</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.22</b>      | <b>1.02</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 244.54                   | 30.01                    | 0.00                  | 9.37                    | 0.00             | 6.83            | 5.40            | 0.00                 | 0.00                       | 0.00                       | 223.90          |
|          | 0.00199435               | <b>1.82</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 229.28                   | 30.51                    | 0.00                  | 10.49                   | 0.00             | 7.63            | 6.03            | 0.00                 | 0.00                       | 0.00                       | 209.26          |
|          | 0.00203243               | <b>2.12</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 188.41                   | 19.85                    | 0.00                  | 7.41                    | 0.00             | 5.37            | 4.26            | 0.00                 | 0.00                       | 0.00                       | 175.97          |
|          | 0.00200382               | <b>0.77</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 165.42                   | 15.92                    | 0.00                  | 6.37                    | 0.00             | 4.62            | 3.66            | 0.00                 | 0.00                       | 0.00                       | 155.87          |
|          | 0.00200382               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 157.29                   | 11.78                    | 0.00                  | 5.02                    | 0.00             | 3.64            | 2.89            | 0.00                 | 0.00                       | 0.00                       | 150.53          |
|          | 0.00189777               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 140.84                   | 16.60                    | 0.00                  | 7.45                    | 0.00             | 5.39            | 4.27            | 0.00                 | 0.00                       | 0.00                       | 131.69          |
|          | 0.00192852               | <b>0.25</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 103.37                   | 16.46                    | 0.00                  | 7.70                    | 0.00             | 5.62            | 4.44            | 0.00                 | 0.00                       | 0.00                       | 94.61           |
|          | 0.00190294               | <b>0.24</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 74.95                    | 15.26                    | 0.00                  | 7.42                    | 0.00             | 5.41            | 4.28            | 0.00                 | 0.00                       | 0.00                       | 67.11           |
|          | 0.00182235               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 60.87                    | 8.00                     | 0.00                  | 4.01                    | 0.00             | 2.93            | 2.32            | 0.00                 | 0.00                       | 0.00                       | 56.88           |
|          | 0.00178109               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 48.56                    | 3.68                     | 0.00                  | 1.81                    | 0.00             | 1.31            | 1.03            | 0.00                 | 0.00                       | 0.00                       | 46.69           |
|          | 0.00168900               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 38.78                    | 1.72                     | 0.00                  | 0.92                    | 0.00             | 0.66            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 37.98           |
|          | 0.00165453               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 36.27                    | 0.31                     | 0.00                  | 0.17                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 36.13           |
|          | 0.00159550               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 29.02                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 29.02           |
|          | 0.00157517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 25.10                    | 1.63                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.47           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00167875 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 22.39      | 0.48        | 0.00        | 0.30        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 22.21 |
|      | 0.00165872 | <b>0.08</b> | <b>0.00</b> | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 18.98      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.98 |
|      | 0.00172221 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 12.27      | 0.27        | 0.00        | 0.20        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.20 |
|      | 0.00170829 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 7.85       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.85  |
|      | 0.00172909 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 8.99       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.99  |
|      | 0.00204140 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 4.98       | 0.11        | 0.00        | 0.07        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 4.94  |
|      | 0.00203569 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 2.97       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.97  |
|      | 0.00291663 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36  |
|      | 0.00148677 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.41  |
|      | 0.00140876 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.47  |
|      | 0.00138049 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.51  |
|      | 0.00150043 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 1.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17  |
|      | 0.00154840 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.54       | 1.56        | 0.00        | 1.31        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29  |
|      | 0.00173600 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 1.49       | 0.18        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.46  |
|      | 0.00173676 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 2.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.76  |
|      | 0.00190340 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 2.96       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.96  |
|      | 0.00148561 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|      | 0.00155713 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18  |
|      | 0.00148668 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 0.00154636 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00152297 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00096184 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00103310 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00069816 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15  |
|      | 0.00042562 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20 |
|      | 0.00048695 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00065489 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |              |               |             |               |              |               |             |                |           |
|--|--------------|------------------|--------------|---------------|-------------|---------------|--------------|---------------|-------------|----------------|-----------|
|  | 1,009,419.27 | 902,212.40       | 26,072.15    | 1,202.19      | 58.55       | 830.13        | 657.36       | -44.67        | 1.72        | -1,191.53      | 81,102.43 |
|  |              | <b>12,321.22</b> | <b>51.26</b> | <b>152.96</b> | <b>2.43</b> | <b>109.36</b> | <b>86.57</b> | <b>-33.52</b> | <b>1.73</b> | <b>-784.45</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 49.26          | 83.70            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 341.46         | -4,805.61        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>390.72</b>  | <b>-4,721.91</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 14,650.76                | 13,330.24                | 391.77                | 0.63                    | 0.00             | 0.48            | 0.38            | -0.51                | -4.06                      | -13.73                     | 911.09          |
|          | 0.00003111               | <b>170.14</b>            | <b>0.88</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-7.99</b>               |                 |
|          | PRIOR YR REFUND          | <b>-4.02</b>             | <b>-0.11</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.50</b>         | <b>-3.64</b>               | <b>0.00</b>                |                 |
| 2019     | 269.31                   | 140.66                   | 0.02                  | 4.85                    | 0.00             | 3.54            | 2.79            | -0.16                | 1.38                       | -1.63                      | 133.07          |
|          | 0.00002941               | <b>9.27</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>1.23</b>                | <b>-1.36</b>               |                 |
| 2018     | 101.64                   | 32.15                    | 0.00                  | 3.25                    | 0.06             | 2.32            | 1.83            | 0.00                 | 1.29                       | -1.13                      | 72.90           |
|          | 0.00002825               | <b>4.46</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.01</b>      | <b>0.37</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>1.08</b>                | <b>-1.08</b>               |                 |
| 2017     | 60.20                    | 22.34                    | 0.00                  | 3.49                    | 0.20             | 2.39            | 1.91            | 0.00                 | 1.16                       | -1.16                      | 41.35           |
|          | 0.00003043               | <b>3.84</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.01</b>      | <b>0.46</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>1.12</b>                | <b>-1.12</b>               |                 |
| 2016     | 22.40                    | 15.00                    | 0.00                  | 2.98                    | 0.23             | 1.99            | 1.59            | 0.00                 | 0.00                       | 0.00                       | 10.38           |
|          | 0.00003130               | <b>0.12</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 8.25                     | 2.30                     | 0.00                  | 0.65                    | 0.23             | 0.29            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 6.60            |
|          | 0.00003046               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 5.42                     | 1.37                     | 0.00                  | 0.44                    | 0.16             | 0.20            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 4.49            |
|          | 0.00003095               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.84                     | 0.45                     | 0.00                  | 0.12                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 3.51            |
|          | 0.00003131               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.81                     | 0.51                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.48            |
|          | 0.00003375               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.32                     | 0.35                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.10            |
|          | 0.00003536               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.92                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.75            |
|          | 0.00003536               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.95                     | 0.19                     | 0.00                  | 0.07                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 2.83            |
|          | 0.00003560               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.75                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.58            |
|          | 0.00003763               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.02                     | 0.32                     | 0.00                  | 0.15                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.85            |
|          | 0.00003723               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.60                     | 0.33                     | 0.00                  | 0.16                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.43            |
|          | 0.00003881               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.30                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.22            |
|          | 0.00003811               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.10                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00003831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.92                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.90            |
|          | 0.00003915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.88                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.88            |
|          | 0.00003857               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00004029               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.65                     | 0.04                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.61            |

|       |            |               |             |             |             |             |             |              |              |               |             |      |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------|------|
|       | 0.00004358 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1999  | 0.54       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.54 |
|       | 0.00004024 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1998  | 0.63       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.63 |
|       | 0.00005673 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1997  | 0.40       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.40 |
|       | 0.00005620 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1996  | 0.26       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.26 |
|       | 0.00005742 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1995  | 0.25       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.25 |
|       | 0.00005679 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1994  | 0.13       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.13 |
|       | 0.00005257 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1993  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05 |
|       | 0.00004870 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1992  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05 |
|       | 0.00005278 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1991  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05 |
|       | 0.00005430 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1990  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05 |
|       | 0.00004826 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| 1989  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05 |
|       | 0.00005160 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |      |
| <hr/> |            |               |             |             |             |             |             |              |              |               |             |      |
|       | 15,149.24  | 13,547.16     | 391.79      | 17.53       | 0.88        | 12.15       | 9.57        | -0.67        | -0.23        | -17.65        | 1,209.28    |      |
|       |            | <b>184.05</b> | <b>0.77</b> | <b>2.18</b> | <b>0.04</b> | <b>1.56</b> | <b>1.24</b> | <b>-0.51</b> | <b>-0.21</b> | <b>-11.55</b> |             |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.74           | 1.25          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 5.13           | -72.22        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>5.87</b>    | <b>-70.97</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 108-JEFFERSON**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 375,744.91               | 341,878.10               | 10,047.87             | 16.78                   | 0.00             | 12.10           | 9.49            | -12.92               | -104.38                    | -352.19                    | 23,366.24       |
|          | 0.00079791               | <b>4,363.80</b>          | <b>22.51</b>          | <b>10.21</b>            | <b>0.00</b>      | <b>7.41</b>     | <b>5.87</b>     | <b>-0.18</b>         | <b>0.00</b>                | <b>-204.80</b>             |                 |
|          | PRIOR YR REFUND          | <b>-103.28</b>           | <b>-2.75</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-12.74</b>        | <b>-93.31</b>              | <b>0.00</b>                |                 |
| 2019     | 7,376.33                 | 3,853.26                 | 0.21                  | 133.36                  | 0.00             | 96.73           | 76.47           | -4.38                | 37.67                      | -44.58                     | 3,644.93        |
|          | 0.00080541               | <b>253.88</b>            | <b>0.00</b>           | <b>14.22</b>            | <b>0.00</b>      | <b>10.34</b>    | <b>8.19</b>     | <b>0.00</b>          | <b>33.69</b>               | <b>-37.30</b>              |                 |
| 2018     | 2,902.93                 | 917.89                   | 0.00                  | 92.57                   | 1.37             | 66.30           | 52.47           | 0.00                 | 36.95                      | -32.24                     | 2,082.32        |
|          | 0.00080671               | <b>127.18</b>            | <b>0.00</b>           | <b>14.80</b>            | <b>0.16</b>      | <b>10.64</b>    | <b>8.42</b>     | <b>0.00</b>          | <b>30.87</b>               | <b>-30.88</b>              |                 |
| 2017     | 1,710.30                 | 634.59                   | 0.00                  | 99.31                   | 5.65             | 68.13           | 54.00           | 0.00                 | 33.04                      | -32.91                     | 1,175.15        |
|          | 0.00086437               | <b>109.09</b>            | <b>0.00</b>           | <b>18.29</b>            | <b>0.25</b>      | <b>13.12</b>    | <b>10.39</b>    | <b>0.00</b>          | <b>31.84</b>               | <b>-31.85</b>              |                 |
| 2016     | 624.25                   | 417.30                   | 0.00                  | 82.48                   | 6.14             | 55.72           | 44.38           | 0.00                 | 0.00                       | 0.00                       | 289.43          |
|          | 0.00087216               | <b>3.22</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.28</b>      | <b>0.36</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 230.12                   | 63.98                    | 0.00                  | 17.83                   | 6.64             | 8.14            | 6.46            | 0.00                 | 0.00                       | 0.00                       | 183.97          |
|          | 0.00084958               | <b>2.39</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.23</b>      | <b>0.33</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 152.40                   | 38.68                    | 0.00                  | 12.54                   | 4.68             | 5.70            | 4.50            | 0.00                 | 0.00                       | 0.00                       | 126.26          |
|          | 0.00087011               | <b>2.27</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.09</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 106.95                   | 13.14                    | 0.00                  | 4.10                    | 0.00             | 2.96            | 2.37            | 0.00                 | 0.00                       | 0.00                       | 97.91           |
|          | 0.00087223               | <b>0.79</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 97.03                    | 12.90                    | 0.00                  | 4.44                    | 0.00             | 3.22            | 2.55            | 0.00                 | 0.00                       | 0.00                       | 88.57           |
|          | 0.00086012               | <b>0.90</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 80.07                    | 8.41                     | 0.00                  | 3.14                    | 0.00             | 2.30            | 1.80            | 0.00                 | 0.00                       | 0.00                       | 74.80           |
|          | 0.00085163               | <b>0.32</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 70.30                    | 6.76                     | 0.00                  | 2.71                    | 0.00             | 1.97            | 1.55            | 0.00                 | 0.00                       | 0.00                       | 66.25           |
|          | 0.00085163               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 68.09                    | 5.08                     | 0.00                  | 2.15                    | 0.00             | 1.59            | 1.25            | 0.00                 | 0.00                       | 0.00                       | 65.16           |
|          | 0.00082151               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 62.20                    | 7.33                     | 0.00                  | 3.28                    | 0.00             | 2.39            | 1.89            | 0.00                 | 0.00                       | 0.00                       | 58.15           |
|          | 0.00085174               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 43.22                    | 6.89                     | 0.00                  | 3.23                    | 0.00             | 2.35            | 1.85            | 0.00                 | 0.00                       | 0.00                       | 39.56           |
|          | 0.00079565               | <b>0.10</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 32.93                    | 6.70                     | 0.00                  | 3.27                    | 0.00             | 2.39            | 1.87            | 0.00                 | 0.00                       | 0.00                       | 29.50           |
|          | 0.00080058               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 25.50                    | 3.36                     | 0.00                  | 1.68                    | 0.00             | 1.22            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 23.82           |
|          | 0.00074622               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 21.22                    | 1.61                     | 0.00                  | 0.79                    | 0.00             | 0.57            | 0.45            | 0.00                 | 0.00                       | 0.00                       | 20.40           |
|          | 0.00073816               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 18.00                    | 0.79                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 17.64           |
|          | 0.00076806               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 18.04                    | 0.16                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 17.97           |
|          | 0.00079340               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 14.64                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.64           |
|          | 0.00079440               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 11.85                    | 0.77                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.08           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00079257 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 10.70      | 0.24        | 0.00        | 0.18        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 10.64 |
|      | 0.00079238 | <b>0.04</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 8.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.82  |
|      | 0.00080026 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 5.83       | 0.13        | 0.00        | 0.10        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.80  |
|      | 0.00081232 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 3.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.84  |
|      | 0.00084512 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 4.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.01  |
|      | 0.00090985 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 1.27       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.26  |
|      | 0.00051903 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48  |
|      | 0.00047487 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43  |
|      | 0.00046933 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00042229 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40  |
|      | 0.00037960 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43  |
|      | 0.00042427 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 0.00039166 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.16       | 0.45        | 0.00        | 0.38        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 0.00050203 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.42       | 0.05        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41  |
|      | 0.00048669 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 0.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76  |
|      | 0.00052377 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 1.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.18  |
|      | 0.00059436 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00061077 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 0.00058821 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 0.00058681 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14  |
|      | 0.00063103 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00072529 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00080774 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00086947 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00094886 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43 |
|      | 0.00103247 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00040776 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |               |             |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|-------------|----------------|-----------|
|  | 389,451.95 | 347,878.60      | 10,048.08    | 484.90       | 24.48       | 334.25       | 264.69       | -17.30        | 3.28        | -461.92        | 31,534.24 |
|  |            | <b>4,760.80</b> | <b>19.76</b> | <b>60.52</b> | <b>1.01</b> | <b>43.21</b> | <b>34.23</b> | <b>-12.92</b> | <b>3.09</b> | <b>-304.83</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 18.98          | 32.39            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 131.60         | -1,852.06        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>150.58</b>  | <b>-1,819.67</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 109-KEIZER**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 6,025,257.02             | 5,482,185.74             | 161,122.48            | 268.83                  | 0.00             | 194.08          | 152.25          | -207.15              | -1,673.61                  | -5,647.69                  | 374,689.18      |
|          | 0.01279491               | <b>69,975.58</b>         | <b>360.97</b>         | <b>163.68</b>           | <b>0.00</b>      | <b>118.90</b>   | <b>94.12</b>    | <b>-2.86</b>         | <b>0.00</b>                | <b>-3,284.13</b>           |                 |
|          | PRIOR YR REFUND          | <b>-1,656.19</b>         | <b>-44.17</b>         | <b>0.13</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-204.29</b>       | <b>-1,496.20</b>           | <b>0.00</b>                |                 |
| 2019     | 118,053.67               | 61,669.08                | 3.64                  | 2,134.19                | 0.00             | 1,548.28        | 1,223.78        | -70.24               | 602.78                     | -713.52                    | 58,334.16       |
|          | 0.01289016               | <b>4,063.25</b>          | <b>0.00</b>           | <b>227.64</b>           | <b>0.00</b>      | <b>165.46</b>   | <b>131.00</b>   | <b>0.00</b>          | <b>539.19</b>              | <b>-596.96</b>             |                 |
| 2018     | 46,504.79                | 14,704.53                | 0.00                  | 1,482.92                | 21.92            | 1,061.96        | 840.88          | 0.00                 | 591.97                     | -516.31                    | 33,358.84       |
|          | 0.01292342               | <b>2,037.37</b>          | <b>0.00</b>           | <b>236.97</b>           | <b>2.52</b>      | <b>170.41</b>   | <b>134.93</b>   | <b>0.00</b>          | <b>494.58</b>              | <b>-494.64</b>             |                 |
| 2017     | 27,167.07                | 10,080.01                | 0.00                  | 1,577.54                | 89.67            | 1,082.19        | 857.71          | 0.00                 | 524.96                     | -522.76                    | 18,666.80       |
|          | 0.01372991               | <b>1,732.97</b>          | <b>0.00</b>           | <b>290.66</b>           | <b>4.00</b>      | <b>208.36</b>   | <b>164.97</b>   | <b>0.00</b>          | <b>505.78</b>              | <b>-505.90</b>             |                 |
| 2016     | 9,842.67                 | 6,579.48                 | 0.00                  | 1,300.22                | 96.62            | 878.39          | 699.82          | 0.00                 | 0.00                       | 0.00                       | 4,563.41        |
|          | 0.01375139               | <b>50.68</b>             | <b>0.00</b>           | <b>12.33</b>            | <b>4.41</b>      | <b>5.75</b>     | <b>4.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3,629.42                 | 1,009.28                 | 0.00                  | 281.36                  | 104.67           | 128.40          | 101.66          | 0.00                 | 0.00                       | 0.00                       | 2,901.50        |
|          | 0.01339976               | <b>37.65</b>             | <b>0.00</b>           | <b>10.76</b>            | <b>3.56</b>      | <b>5.23</b>     | <b>4.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,271.88                 | 576.57                   | 0.00                  | 186.75                  | 69.77            | 85.01           | 67.29           | 0.00                 | 0.00                       | 0.00                       | 1,882.06        |
|          | 0.01297082               | <b>33.71</b>             | <b>0.00</b>           | <b>10.31</b>            | <b>1.40</b>      | <b>6.47</b>     | <b>5.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,589.13                 | 195.05                   | 0.00                  | 60.92                   | 0.00             | 44.28           | 35.06           | 0.00                 | 0.00                       | 0.00                       | 1,455.00        |
|          | 0.01296033               | <b>11.78</b>             | <b>0.00</b>           | <b>3.77</b>             | <b>0.00</b>      | <b>2.74</b>     | <b>2.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,433.29                 | 190.73                   | 0.00                  | 65.56                   | 0.00             | 47.64           | 37.71           | 0.00                 | 0.00                       | 0.00                       | 1,308.12        |
|          | 0.01270519               | <b>13.23</b>             | <b>0.00</b>           | <b>4.69</b>             | <b>0.00</b>      | <b>3.40</b>     | <b>2.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,085.45                 | 114.30                   | 0.00                  | 42.63                   | 0.00             | 30.97           | 24.53           | 0.00                 | 0.00                       | 0.00                       | 1,013.78        |
|          | 0.01154410               | <b>4.44</b>              | <b>0.00</b>           | <b>1.67</b>             | <b>0.00</b>      | <b>1.21</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 952.99                   | 91.63                    | 0.00                  | 36.65                   | 0.00             | 26.63           | 21.09           | 0.00                 | 0.00                       | 0.00                       | 898.01          |
|          | 0.01154410               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 938.53                   | 70.26                    | 0.00                  | 29.94                   | 0.00             | 21.75           | 17.22           | 0.00                 | 0.00                       | 0.00                       | 898.21          |
|          | 0.01132372               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 853.87                   | 100.57                   | 0.00                  | 45.06                   | 0.00             | 32.75           | 25.94           | 0.00                 | 0.00                       | 0.00                       | 798.36          |
|          | 0.01169171               | <b>1.47</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 639.63                   | 101.97                   | 0.00                  | 47.71                   | 0.00             | 34.68           | 27.46           | 0.00                 | 0.00                       | 0.00                       | 585.37          |
|          | 0.01177477               | <b>1.46</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 490.06                   | 99.76                    | 0.00                  | 48.59                   | 0.00             | 35.32           | 27.98           | 0.00                 | 0.00                       | 0.00                       | 438.89          |
|          | 0.01191495               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 382.72                   | 50.40                    | 0.00                  | 25.30                   | 0.00             | 18.38           | 14.56           | 0.00                 | 0.00                       | 0.00                       | 357.62          |
|          | 0.01119852               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 315.25                   | 23.83                    | 0.00                  | 11.70                   | 0.00             | 8.50            | 6.73            | 0.00                 | 0.00                       | 0.00                       | 303.12          |
|          | 0.01096462               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 260.88                   | 11.51                    | 0.00                  | 6.15                    | 0.00             | 4.45            | 3.52            | 0.00                 | 0.00                       | 0.00                       | 255.52          |
|          | 0.01113144               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 252.13                   | 2.22                     | 0.00                  | 1.21                    | 0.00             | 0.88            | 0.70            | 0.00                 | 0.00                       | 0.00                       | 251.12          |
|          | 0.01109082               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 206.57                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 206.57          |
|          | 0.01121071               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 166.96                   | 10.83                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 156.13          |

|       |              |                  |               |               |              |               |               |                |              |                  |            |        |
|-------|--------------|------------------|---------------|---------------|--------------|---------------|---------------|----------------|--------------|------------------|------------|--------|
|       | 0.01116673   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1999  | 148.30       | 2.76             | 0.00          | 1.62          | 0.00         | 1.20          | 0.96          | 0.00           | 0.00         | 0.00             | 0.00       | 147.16 |
|       | 0.01098609   | 0.46             | 0.00          | 0.27          | 0.00         | 0.20          | 0.16          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1998  | 124.12       | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 124.12 |
|       | 0.01126209   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1997  | 81.34        | 1.83             | 0.00          | 1.34          | 0.00         | 0.44          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 80.85  |
|       | 0.01132704   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1996  | 47.80        | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 47.80  |
|       | 0.01052681   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1995  | 43.57        | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 43.57  |
|       | 0.00989311   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1994  | 18.70        | 0.42             | 0.00          | 0.27          | 0.00         | 0.19          | 0.15          | 0.00           | 0.00         | 0.00             | 0.00       | 18.55  |
|       | 0.00764581   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1993  | 6.58         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 6.58   |
|       | 0.00646713   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1992  | 5.77         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 5.77   |
|       | 0.00629111   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1991  | 6.32         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 6.32   |
|       | 0.00632726   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1990  | 6.78         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 6.78   |
|       | 0.00635310   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1989  | 4.75         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 4.75   |
|       | 0.00471799   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1988  | 2.31         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 2.31   |
|       | 0.00306488   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1987  | 1.04         | 2.98             | 0.00          | 2.50          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 0.56   |
|       | 0.00331156   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1986  | 2.55         | 0.30             | 0.00          | 0.25          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 2.50   |
|       | 0.00296307   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1985  | 4.58         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 4.58   |
|       | 0.00315732   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1984  | 5.62         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 5.62   |
|       | 0.00281817   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| 1983  | 0.20         | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       | 0.20   |
|       | 0.00165887   | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00       |        |
| <hr/> |              |                  |               |               |              |               |               |                |              |                  |            |        |
|       | 6,242,804.31 | 5,577,876.04     | 161,126.12    | 7,659.21      | 382.65       | 5,286.37      | 4,187.00      | -277.39        | 46.10        | -7,400.28        | 503,829.79 |        |
|       |              | <b>76,307.86</b> | <b>316.80</b> | <b>964.23</b> | <b>15.89</b> | <b>689.11</b> | <b>545.59</b> | <b>-207.15</b> | <b>43.35</b> | <b>-4,881.63</b> |            |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| BANK INTEREST               | 304.41          | 519.24            |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00              |
| FORECLOSURE SALES           | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 2,110.25        | -29,698.67        |
| UNSEGREGATED INTEREST       | 0.00            | 0.00              |
| <b>TOTAL:</b>               | <b>2,414.66</b> | <b>-29,179.43</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 110-MILL CITY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 98,125.97                | 89,281.63                | 2,624.01              | 4.36                    | 0.00             | 3.17            | 2.49            | -3.38                | -27.26                     | -91.98                     | 6,102.08        |
|          | 0.00020837               | <b>1,139.60</b>          | <b>5.88</b>           | <b>2.66</b>             | <b>0.00</b>      | <b>1.94</b>     | <b>1.53</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-53.48</b>              |                 |
|          | PRIOR YR REFUND          | <b>-26.97</b>            | <b>-0.72</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.33</b>         | <b>-24.37</b>              | <b>0.00</b>                |                 |
| 2019     | 1,895.45                 | 990.14                   | 0.06                  | 34.26                   | 0.00             | 24.87           | 19.64           | -1.13                | 9.69                       | -11.45                     | 936.62          |
|          | 0.00020696               | <b>65.23</b>             | <b>0.00</b>           | <b>3.65</b>             | <b>0.00</b>      | <b>2.66</b>     | <b>2.10</b>     | <b>0.00</b>          | <b>8.66</b>                | <b>-9.58</b>               |                 |
| 2018     | 732.40                   | 231.58                   | 0.00                  | 23.37                   | 0.34             | 16.70           | 13.24           | 0.00                 | 9.33                       | -8.13                      | 525.39          |
|          | 0.00020353               | <b>32.09</b>             | <b>0.00</b>           | <b>3.74</b>             | <b>0.04</b>      | <b>2.68</b>     | <b>2.12</b>     | <b>0.00</b>          | <b>7.79</b>                | <b>-7.79</b>               |                 |
| 2017     | 424.59                   | 157.55                   | 0.00                  | 24.66                   | 1.40             | 16.92           | 13.40           | 0.00                 | 8.19                       | -8.17                      | 291.72          |
|          | 0.00021458               | <b>27.08</b>             | <b>0.00</b>           | <b>4.54</b>             | <b>0.06</b>      | <b>3.26</b>     | <b>2.58</b>     | <b>0.00</b>          | <b>7.90</b>                | <b>-7.91</b>               |                 |
| 2016     | 152.61                   | 102.00                   | 0.00                  | 20.15                   | 1.50             | 13.64           | 10.84           | 0.00                 | 0.00                       | 0.00                       | 70.76           |
|          | 0.00021321               | <b>0.78</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.07</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 57.42                    | 15.98                    | 0.00                  | 4.46                    | 1.66             | 2.04            | 1.61            | 0.00                 | 0.00                       | 0.00                       | 45.90           |
|          | 0.00021199               | <b>0.60</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.06</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 38.60                    | 9.79                     | 0.00                  | 3.17                    | 1.19             | 1.44            | 1.15            | 0.00                 | 0.00                       | 0.00                       | 31.98           |
|          | 0.00022036               | <b>0.57</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.02</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 27.35                    | 3.35                     | 0.00                  | 1.05                    | 0.00             | 0.76            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 25.05           |
|          | 0.00022302               | <b>0.20</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 25.28                    | 3.36                     | 0.00                  | 1.14                    | 0.00             | 0.85            | 0.66            | 0.00                 | 0.00                       | 0.00                       | 23.06           |
|          | 0.00022407               | <b>0.23</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 21.40                    | 2.26                     | 0.00                  | 0.84                    | 0.00             | 0.60            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 19.98           |
|          | 0.00022755               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 18.78                    | 1.83                     | 0.00                  | 0.75                    | 0.00             | 0.52            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 17.70           |
|          | 0.00022755               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 18.97                    | 1.43                     | 0.00                  | 0.61                    | 0.00             | 0.43            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 18.15           |
|          | 0.00022885               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 16.85                    | 1.95                     | 0.00                  | 0.86                    | 0.00             | 0.66            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 15.76           |
|          | 0.00023072               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 12.07                    | 1.93                     | 0.00                  | 0.91                    | 0.00             | 0.64            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 11.05           |
|          | 0.00022221               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 9.38                     | 1.92                     | 0.00                  | 0.94                    | 0.00             | 0.67            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 8.40            |
|          | 0.00022796               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 7.69                     | 1.02                     | 0.00                  | 0.52                    | 0.00             | 0.36            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 7.19            |
|          | 0.00022497               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 6.31                     | 0.46                     | 0.00                  | 0.23                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 6.08            |
|          | 0.00021958               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 5.19                     | 0.22                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.08            |
|          | 0.00022147               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 4.99                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 4.97            |
|          | 0.00021970               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 4.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.22            |
|          | 0.00022916               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 2.92                     | 0.19                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.73            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00019550 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 2.39       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.39 |
|      | 0.00017732 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 2.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.48 |
|      | 0.00022544 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.64       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.63 |
|      | 0.00022792 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 1.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04 |
|      | 0.00022927 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 1.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04 |
|      | 0.00023683 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.51       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51 |
|      | 0.00020836 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.00018447 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00018113 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00017421 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00016697 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00017209 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00016660 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.05       | 0.15        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00016930 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.14       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00016293 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00017826 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00018391 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00018229 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00025386 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00025260 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00025614 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00018982 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00014341 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00019239 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00024471 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00022525 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00022103 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |             |              |             |              |             |              |              |               |          |
|--|------------|-----------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|----------|
|  | 101,619.70 | 90,808.91       | 2,624.07    | 122.66       | 6.09        | 84.58        | 66.97       | -4.51        | -0.05        | -119.73       | 8,185.10 |
|  |            | <b>1,239.56</b> | <b>5.16</b> | <b>15.33</b> | <b>0.25</b> | <b>10.97</b> | <b>8.69</b> | <b>-3.38</b> | <b>-0.02</b> | <b>-78.76</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 4.96           | 8.43           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 34.37          | -483.66        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>39.33</b>   | <b>-475.23</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 111-MOUNT ANGEL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 954,139.08               | 868,140.15               | 25,514.80             | 42.56                   | 0.00             | 30.74           | 24.12           | -32.80               | -265.02                    | -894.34                    | 59,334.52       |
|          | 0.00202616               | <b>11,081.09</b>         | <b>57.16</b>          | <b>25.92</b>            | <b>0.00</b>      | <b>18.83</b>    | <b>14.91</b>    | <b>-0.45</b>         | <b>0.00</b>                | <b>-520.06</b>             |                 |
|          | PRIOR YR REFUND          | <b>-262.27</b>           | <b>-7.00</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-32.35</b>        | <b>-236.93</b>             | <b>0.00</b>                |                 |
| 2019     | 17,975.94                | 9,390.32                 | 0.55                  | 324.98                  | 0.00             | 235.75          | 186.34          | -10.70               | 91.78                      | -108.65                    | 8,882.48        |
|          | 0.00196277               | <b>618.71</b>            | <b>0.00</b>           | <b>34.66</b>            | <b>0.00</b>      | <b>25.19</b>    | <b>19.95</b>    | <b>0.00</b>          | <b>82.10</b>               | <b>-90.90</b>              |                 |
| 2018     | 7,007.52                 | 2,215.76                 | 0.00                  | 223.49                  | 3.31             | 160.01          | 126.69          | 0.00                 | 89.21                      | -77.79                     | 5,026.67        |
|          | 0.00194735               | <b>307.00</b>            | <b>0.00</b>           | <b>35.71</b>            | <b>0.38</b>      | <b>25.68</b>    | <b>20.33</b>    | <b>0.00</b>          | <b>74.53</b>               | <b>-74.53</b>              |                 |
| 2017     | 4,035.11                 | 1,497.19                 | 0.00                  | 234.33                  | 13.31            | 160.74          | 127.38          | 0.00                 | 77.98                      | -77.64                     | 2,772.59        |
|          | 0.00203930               | <b>257.39</b>            | <b>0.00</b>           | <b>43.17</b>            | <b>0.59</b>      | <b>30.95</b>    | <b>24.50</b>    | <b>0.00</b>          | <b>75.12</b>               | <b>-75.14</b>              |                 |
| 2016     | 1,471.96                 | 983.99                   | 0.00                  | 194.47                  | 14.45            | 131.35          | 104.65          | 0.00                 | 0.00                       | 0.00                       | 682.44          |
|          | 0.00205650               | <b>7.58</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.66</b>      | <b>0.86</b>     | <b>0.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 549.64                   | 152.84                   | 0.00                  | 42.60                   | 15.85            | 19.44           | 15.41           | 0.00                 | 0.00                       | 0.00                       | 439.40          |
|          | 0.00202926               | <b>5.70</b>              | <b>0.00</b>           | <b>1.63</b>             | <b>0.54</b>      | <b>0.79</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 368.66                   | 93.55                    | 0.00                  | 30.30                   | 11.32            | 13.79           | 10.92           | 0.00                 | 0.00                       | 0.00                       | 305.41          |
|          | 0.00210477               | <b>5.48</b>              | <b>0.00</b>           | <b>1.68</b>             | <b>0.23</b>      | <b>1.05</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 258.08                   | 31.69                    | 0.00                  | 9.90                    | 0.00             | 7.20            | 5.69            | 0.00                 | 0.00                       | 0.00                       | 236.29          |
|          | 0.00210480               | <b>1.91</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 237.21                   | 31.55                    | 0.00                  | 10.84                   | 0.00             | 7.88            | 6.25            | 0.00                 | 0.00                       | 0.00                       | 216.50          |
|          | 0.00210270               | <b>2.18</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 195.88                   | 20.62                    | 0.00                  | 7.69                    | 0.00             | 5.60            | 4.42            | 0.00                 | 0.00                       | 0.00                       | 182.95          |
|          | 0.00208325               | <b>0.80</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 171.98                   | 16.53                    | 0.00                  | 6.61                    | 0.00             | 4.80            | 3.81            | 0.00                 | 0.00                       | 0.00                       | 162.06          |
|          | 0.00208325               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 171.64                   | 12.85                    | 0.00                  | 5.47                    | 0.00             | 3.98            | 3.15            | 0.00                 | 0.00                       | 0.00                       | 164.26          |
|          | 0.00207095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 151.98                   | 17.88                    | 0.00                  | 8.00                    | 0.00             | 5.84            | 4.63            | 0.00                 | 0.00                       | 0.00                       | 142.10          |
|          | 0.00208101               | <b>0.26</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 109.88                   | 17.53                    | 0.00                  | 8.22                    | 0.00             | 5.94            | 4.72            | 0.00                 | 0.00                       | 0.00                       | 100.57          |
|          | 0.00202275               | <b>0.25</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 83.54                    | 16.99                    | 0.00                  | 8.28                    | 0.00             | 6.03            | 4.77            | 0.00                 | 0.00                       | 0.00                       | 74.83           |
|          | 0.00203102               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 67.99                    | 8.95                     | 0.00                  | 4.49                    | 0.00             | 3.27            | 2.59            | 0.00                 | 0.00                       | 0.00                       | 63.53           |
|          | 0.00198931               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 56.50                    | 4.26                     | 0.00                  | 2.10                    | 0.00             | 1.52            | 1.21            | 0.00                 | 0.00                       | 0.00                       | 54.34           |
|          | 0.00196493               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 46.88                    | 2.05                     | 0.00                  | 1.08                    | 0.00             | 0.81            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 45.91           |
|          | 0.00200052               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 44.55                    | 0.39                     | 0.00                  | 0.21                    | 0.00             | 0.16            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 44.37           |
|          | 0.00195953               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 36.69                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 36.69           |
|          | 0.00199138               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 29.47                    | 1.91                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 27.56           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00197096 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 26.75      | 0.42        | 0.00        | 0.24        | 0.00        | 0.24        | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 26.57 |
|      | 0.00198193 | <b>0.07</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.04</b> | <b>0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 23.13      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23.13 |
|      | 0.00209847 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 20.52      | 0.46        | 0.00        | 0.34        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.40 |
|      | 0.00285742 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 13.72      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.72 |
|      | 0.00302087 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 13.52      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.52 |
|      | 0.00306879 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 6.72       | 0.15        | 0.00        | 0.10        | 0.00        | 0.07        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 6.67  |
|      | 0.00274774 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 2.72       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.72  |
|      | 0.00267599 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.78  |
|      | 0.00194094 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.88       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.88  |
|      | 0.00188531 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82  |
|      | 0.00170667 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76  |
|      | 0.00175144 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 1.35       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.35  |
|      | 0.00178326 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.61       | 1.74        | 0.00        | 1.46        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00193194 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 1.59       | 0.18        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.56  |
|      | 0.00184732 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 2.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.45  |
|      | 0.00169243 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 2.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.75  |
|      | 0.00137789 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17  |
|      | 0.00134052 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|      | 0.00129926 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17  |
|      | 0.00130813 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00151769 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00130536 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00120944 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00099750 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38  |
|      | 0.00111132 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50 |
|      | 0.00119137 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00154474 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|            |                  |              |               |             |               |              |               |              |                |           |
|------------|------------------|--------------|---------------|-------------|---------------|--------------|---------------|--------------|----------------|-----------|
| 987,335.13 | 882,659.95       | 25,515.35    | 1,167.91      | 58.24       | 805.27        | 637.74       | -43.50        | -6.05        | -1,158.42      | 79,119.76 |
|            | <b>12,026.15</b> | <b>50.16</b> | <b>146.59</b> | <b>2.40</b> | <b>104.79</b> | <b>82.97</b> | <b>-32.80</b> | <b>-5.18</b> | <b>-760.63</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 48.21          | 81.55            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 334.17         | -4,702.98        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>382.38</b>  | <b>-4,621.43</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 112-ST PAUL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 26,964.18                | 24,533.83                | 721.06                | 1.21                    | 0.00             | 0.87            | 0.68            | -0.92                | -7.49                      | -25.28                     | 1,676.80        |
|          | 0.00005726               | <b>313.16</b>            | <b>1.62</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.42</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-14.70</b>              |                 |
|          | PRIOR YR REFUND          | <b>-7.42</b>             | <b>-0.20</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.91</b>         | <b>-6.70</b>               | <b>0.00</b>                |                 |
| 2019     | 527.63                   | 275.60                   | 0.02                  | 9.51                    | 0.00             | 6.92            | 5.49            | -0.31                | 2.69                       | -3.20                      | 260.70          |
|          | 0.00005761               | <b>18.15</b>             | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>2.41</b>                | <b>-2.67</b>               |                 |
| 2018     | 207.58                   | 65.61                    | 0.00                  | 6.60                    | 0.09             | 4.75            | 3.75            | 0.00                 | 2.65                       | -2.30                      | 148.92          |
|          | 0.00005768               | <b>9.10</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.01</b>      | <b>0.76</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>2.21</b>                | <b>-2.21</b>               |                 |
| 2017     | 122.69                   | 45.49                    | 0.00                  | 7.10                    | 0.40             | 4.88            | 3.89            | 0.00                 | 2.37                       | -2.35                      | 84.32           |
|          | 0.00006201               | <b>7.82</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.02</b>      | <b>0.94</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>2.28</b>                | <b>-2.28</b>               |                 |
| 2016     | 44.94                    | 30.03                    | 0.00                  | 5.93                    | 0.44             | 4.01            | 3.19            | 0.00                 | 0.00                       | 0.00                       | 20.84           |
|          | 0.00006279               | <b>0.23</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.02</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 25.39                    | 7.05                     | 0.00                  | 1.96                    | 0.73             | 0.90            | 0.71            | 0.00                 | 0.00                       | 0.00                       | 20.30           |
|          | 0.00009372               | <b>0.26</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.02</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 16.78                    | 4.29                     | 0.00                  | 1.41                    | 0.51             | 0.61            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 13.90           |
|          | 0.00009580               | <b>0.24</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 11.84                    | 1.45                     | 0.00                  | 0.44                    | 0.00             | 0.33            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 10.83           |
|          | 0.00009658               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 11.04                    | 1.48                     | 0.00                  | 0.51                    | 0.00             | 0.37            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 10.07           |
|          | 0.00009787               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 9.12                     | 0.94                     | 0.00                  | 0.34                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 8.52            |
|          | 0.00009698               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 8.01                     | 0.80                     | 0.00                  | 0.34                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 7.55            |
|          | 0.00009698               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 7.98                     | 0.61                     | 0.00                  | 0.27                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 7.64            |
|          | 0.00009622               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 7.33                     | 0.86                     | 0.00                  | 0.39                    | 0.00             | 0.27            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 6.86            |
|          | 0.00010033               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 5.56                     | 0.88                     | 0.00                  | 0.41                    | 0.00             | 0.30            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 5.09            |
|          | 0.00010233               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 4.21                     | 0.85                     | 0.00                  | 0.41                    | 0.00             | 0.31            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 3.77            |
|          | 0.00010231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 3.61                     | 0.47                     | 0.00                  | 0.23                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 3.37            |
|          | 0.00010565               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 2.95                     | 0.21                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 2.84            |
|          | 0.00010255               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 2.47                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.43            |
|          | 0.00010541               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 5.64                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 5.62            |
|          | 0.00024831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 6.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.13            |
|          | 0.00033258               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 6.13                     | 0.40                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.73            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00040986 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 5.70       | 0.06        | 0.00        | 0.00        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 5.64 |
|      | 0.00042258 | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 2.69       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.69 |
|      | 0.00024440 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.55       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.54 |
|      | 0.00021616 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 1.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.09 |
|      | 0.00023924 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.60       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.60 |
|      | 0.00013528 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.27       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00011045 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00011458 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00011445 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00011499 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00007813 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00014956 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00019232 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.07       | 0.19        | 0.00        | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00021291 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.11       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00013000 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20 |
|      | 0.00013977 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00013697 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00024034 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00025326 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00013432 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00005528 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00006336 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00006544 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00007008 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00007628 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00009469 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00010177 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |             |             |             |             |              |             |               |          |
|--|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
|  | 28,014.64 | 24,971.30     | 721.08      | 37.45       | 2.17        | 25.56       | 20.28       | -1.23        | 0.22        | -33.13        | 2,325.56 |
|  |           | <b>341.80</b> | <b>1.42</b> | <b>4.39</b> | <b>0.08</b> | <b>3.16</b> | <b>2.51</b> | <b>-0.92</b> | <b>0.20</b> | <b>-21.86</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 1.36           | 2.32           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 9.44           | -132.91        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>10.80</b>   | <b>-130.59</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 113-SALEM**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 63,631,120.00            | 57,895,889.70            | 1,701,571.14          | 2,838.76                | 0.00             | 2,049.71        | 1,608.01        | -2,187.69            | -17,674.64                 | -59,643.78                 | 3,956,991.81    |
|          | 0.13512356               | <b>738,993.15</b>        | <b>3,812.15</b>       | <b>1,728.44</b>         | <b>0.00</b>      | <b>1,255.70</b> | <b>994.07</b>   | <b>-30.24</b>        | <b>0.00</b>                | <b>-34,682.87</b>          |                 |
|          | PRIOR YR REFUND          | <b>-17,490.60</b>        | <b>-466.52</b>        | <b>1.35</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2,157.45</b>     | <b>-15,801.02</b>          | <b>0.00</b>                |                 |
| 2019     | 1,235,691.82             | 645,502.52               | 38.17                 | 22,338.88               | 0.00             | 16,206.26       | 12,809.72       | -735.21              | 6,309.55                   | -7,468.48                  | 610,595.87      |
|          | 0.13492390               | <b>42,530.89</b>         | <b>0.00</b>           | <b>2,382.79</b>         | <b>0.00</b>      | <b>1,731.88</b> | <b>1,371.12</b> | <b>0.00</b>          | <b>5,643.84</b>            | <b>-6,248.46</b>           |                 |
| 2018     | 483,691.23               | 152,940.16               | 0.00                  | 15,423.65               | 227.87           | 11,045.40       | 8,745.90        | 0.00                 | 6,156.92                   | -5,370.14                  | 346,961.50      |
|          | 0.13441512               | <b>21,190.44</b>         | <b>0.00</b>           | <b>2,464.69</b>         | <b>26.17</b>     | <b>1,772.45</b> | <b>1,403.37</b> | <b>0.00</b>          | <b>5,144.06</b>            | <b>-5,144.72</b>           |                 |
| 2017     | 283,239.50               | 105,092.63               | 0.00                  | 16,447.35               | 934.85           | 11,282.71       | 8,942.34        | 0.00                 | 5,473.10                   | -5,450.22                  | 194,617.10      |
|          | 0.14314583               | <b>18,067.56</b>         | <b>0.00</b>           | <b>3,030.31</b>         | <b>41.65</b>     | <b>2,172.33</b> | <b>1,719.99</b> | <b>0.00</b>          | <b>5,273.17</b>            | <b>-5,274.43</b>           |                 |
| 2016     | 104,250.10               | 69,687.50                | 0.00                  | 13,771.35               | 1,023.29         | 9,303.62        | 7,412.68        | 0.00                 | 0.00                       | -0.01                      | 48,333.94       |
|          | 0.14564985               | <b>536.74</b>            | <b>0.00</b>           | <b>130.50</b>           | <b>46.71</b>     | <b>60.91</b>    | <b>48.22</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 38,460.85                | 10,695.12                | 0.00                  | 2,981.33                | 1,109.25         | 1,360.73        | 1,077.58        | 0.00                 | 0.00                       | 0.00                       | 30,747.06       |
|          | 0.14199702               | <b>398.99</b>            | <b>0.00</b>           | <b>114.03</b>           | <b>37.76</b>     | <b>55.44</b>    | <b>43.85</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 25,022.19                | 6,349.93                 | 0.00                  | 2,056.57                | 768.48           | 936.27          | 741.54          | 0.00                 | 0.00                       | 0.00                       | 20,728.83       |
|          | 0.14285888               | <b>371.23</b>            | <b>0.00</b>           | <b>113.51</b>           | <b>15.45</b>     | <b>71.28</b>    | <b>56.42</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 17,375.03                | 2,132.63                 | 0.00                  | 666.09                  | 0.00             | 484.14          | 383.51          | 0.00                 | 0.00                       | 0.00                       | 15,908.49       |
|          | 0.14170445               | <b>128.83</b>            | <b>0.00</b>           | <b>41.24</b>            | <b>0.00</b>      | <b>29.97</b>    | <b>23.76</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 15,910.28                | 2,117.04                 | 0.00                  | 727.62                  | 0.00             | 528.85          | 418.79          | 0.00                 | 0.00                       | 0.00                       | 14,520.86       |
|          | 0.14103400               | <b>146.82</b>            | <b>0.00</b>           | <b>51.99</b>            | <b>0.00</b>      | <b>37.79</b>    | <b>29.93</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13,449.12                | 1,416.16                 | 0.00                  | 528.11                  | 0.00             | 383.85          | 304.02          | 0.00                 | 0.00                       | 0.00                       | 12,561.07       |
|          | 0.14303631               | <b>55.02</b>             | <b>0.00</b>           | <b>20.65</b>            | <b>0.00</b>      | <b>15.01</b>    | <b>11.90</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 11,807.92                | 1,135.12                 | 0.00                  | 454.00                  | 0.00             | 330.01          | 261.43          | 0.00                 | 0.00                       | 0.00                       | 11,126.80       |
|          | 0.14303631               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 12,643.02                | 946.46                   | 0.00                  | 403.25                  | 0.00             | 293.10          | 232.19          | 0.00                 | 0.00                       | 0.00                       | 12,099.81       |
|          | 0.15254273               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 11,391.55                | 1,341.80                 | 0.00                  | 601.17                  | 0.00             | 436.97          | 346.00          | 0.00                 | 0.00                       | 0.00                       | 10,650.92       |
|          | 0.15598011               | <b>19.72</b>             | <b>0.00</b>           | <b>9.00</b>             | <b>0.00</b>      | <b>6.54</b>     | <b>5.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 8,615.96                 | 1,373.47                 | 0.00                  | 642.63                  | 0.00             | 467.12          | 369.96          | 0.00                 | 0.00                       | 0.00                       | 7,885.12        |
|          | 0.15860884               | <b>19.58</b>             | <b>0.00</b>           | <b>9.13</b>             | <b>0.00</b>      | <b>6.64</b>     | <b>5.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 6,795.09                 | 1,383.36                 | 0.00                  | 673.90                  | 0.00             | 489.85          | 388.00          | 0.00                 | 0.00                       | 0.00                       | 6,085.63        |
|          | 0.16521054               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 5,637.05                 | 742.30                   | 0.00                  | 372.63                  | 0.00             | 270.86          | 214.60          | 0.00                 | 0.00                       | 0.00                       | 5,267.38        |
|          | 0.16494038               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 4,785.68                 | 361.68                   | 0.00                  | 177.52                  | 0.00             | 129.04          | 102.11          | 0.00                 | 0.00                       | 0.00                       | 4,601.52        |
|          | 0.16644727               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 3,987.88                 | 175.55                   | 0.00                  | 93.75                   | 0.00             | 68.13           | 54.03           | 0.00                 | 0.00                       | 0.00                       | 3,906.08        |
|          | 0.17015959               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 3,919.83                 | 34.55                    | 0.00                  | 18.88                   | 0.00             | 13.71           | 10.93           | 0.00                 | 0.00                       | 0.00                       | 3,904.16        |
|          | 0.17242871               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 3,087.48                 | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,087.48        |
|          | 0.16755639               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 2,553.36                 | 165.59                   | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,387.77        |

|      |            |             |             |             |             |             |             |             |             |             |             |          |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|      | 0.17078047 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1999 | 2,370.13   | 44.71       | 0.00        | 26.38       | 0.00        | 19.17       | 15.50       | 0.00        | 0.00        | 0.00        | 0.00        | 2,351.80 |
|      | 0.17557912 | <b>7.44</b> | <b>0.00</b> | <b>4.41</b> | <b>0.00</b> | <b>3.20</b> | <b>2.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1998 | 2,103.97   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,103.97 |
|      | 0.19090385 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1997 | 1,449.14   | 32.43       | 0.00        | 23.78       | 0.00        | 7.93        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,440.49 |
|      | 0.20180335 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1996 | 931.80     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 931.80   |
|      | 0.20519692 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1995 | 932.14     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 932.14   |
|      | 0.21163690 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1994 | 462.92     | 10.34       | 0.00        | 6.58        | 0.00        | 4.79        | 3.84        | 0.00        | 0.00        | 0.00        | 0.00        | 459.16   |
|      | 0.18923832 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1993 | 167.63     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 167.63   |
|      | 0.16486101 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1992 | 144.08     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 144.08   |
|      | 0.15702332 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1991 | 137.57     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 137.57   |
|      | 0.13781931 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1990 | 147.93     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 147.93   |
|      | 0.13866782 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1989 | 142.62     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 142.62   |
|      | 0.14152467 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1988 | 106.56     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106.56   |
|      | 0.14107895 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1987 | 49.16      | 141.26      | 0.00        | 118.43      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26.33    |
|      | 0.15684954 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1986 | 135.63     | 15.69       | 0.00        | 13.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133.13   |
|      | 0.15787586 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1985 | 230.18     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 230.18   |
|      | 0.15872525 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1984 | 318.22     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 318.22   |
|      | 0.15962108 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1983 | 16.59      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.59    |
|      | 0.13459100 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1982 | 17.07      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.07    |
|      | 0.14028857 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1981 | 18.43      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.43    |
|      | 0.14574747 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1980 | 33.37      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.37    |
|      | 0.15273982 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1977 | 6.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.77     |
|      | 0.14526441 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1976 | 6.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.82     |
|      | 0.13632100 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1975 | 3.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.44     |
|      | 0.13808326 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1974 | 50.98      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50.98    |
|      | 0.14872400 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1969 | 51.32      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.32 |
|      | 0.12194641 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1968 | 1.98       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.98  |
|      | 0.11147137 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

---

|               |                   |                 |                  |               |                 |                 |                  |               |                   |              |
|---------------|-------------------|-----------------|------------------|---------------|-----------------|-----------------|------------------|---------------|-------------------|--------------|
| 65,933,471.39 | 58,899,727.70     | 1,701,609.31    | 81,405.80        | 4,063.74      | 56,112.22       | 44,442.68       | -2,922.90        | 264.93        | -77,932.63        | 5,332,949.58 |
|               | <b>804,975.81</b> | <b>3,345.63</b> | <b>10,102.04</b> | <b>167.74</b> | <b>7,219.14</b> | <b>5,715.75</b> | <b>-2,187.69</b> | <b>260.05</b> | <b>-51,350.48</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>         |
|------------------------------------|------------------|--------------------|
| BANK INTEREST                      | 3,214.78         | 5,473.17           |
| CURRENT YEAR OFFSETS               | 0.00             | 0.00               |
| FORECLOSURE SALES                  | 0.00             | 0.00               |
| OTHER TAX DISTRIBUTION             | 0.00             | 0.00               |
| POTENTIAL REFUND CREDIT            | 22,285.75        | -313,639.68        |
| UNSEGREGATED INTEREST              | 0.00             | 0.00               |
| <b>TOTAL:</b>                      | <b>25,500.53</b> | <b>-308,166.51</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 114-SCOTTS MILLS**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 11,532.17                | 10,492.74                | 308.39                | 0.51                    | 0.00             | 0.38            | 0.29            | -0.40                | -3.20                      | -10.82                     | 717.13          |
|          | 0.00002449               | <b>133.93</b>            | <b>0.69</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-6.29</b>               |                 |
|          | PRIOR YR REFUND          | <b>-3.17</b>             | <b>-0.08</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.39</b>         | <b>-2.86</b>               | <b>0.00</b>                |                 |
| 2019     | 222.69                   | 116.31                   | 0.00                  | 4.00                    | 0.00             | 2.93            | 2.32            | -0.13                | 1.13                       | -1.36                      | 110.02          |
|          | 0.00002432               | <b>7.67</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>1.02</b>                | <b>-1.13</b>               |                 |
| 2018     | 86.38                    | 27.29                    | 0.00                  | 2.74                    | 0.04             | 1.98            | 1.58            | 0.00                 | 1.10                       | -0.96                      | 61.97           |
|          | 0.00002401               | <b>3.77</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.92</b>                | <b>-0.92</b>               |                 |
| 2017     | 50.51                    | 18.73                    | 0.00                  | 2.92                    | 0.16             | 2.00            | 1.60            | 0.00                 | 0.97                       | -0.97                      | 34.70           |
|          | 0.00002553               | <b>3.22</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.01</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.94</b>                | <b>-0.94</b>               |                 |
| 2016     | 18.23                    | 12.17                    | 0.00                  | 2.39                    | 0.18             | 1.63            | 1.30            | 0.00                 | 0.00                       | 0.00                       | 8.45            |
|          | 0.00002547               | <b>0.09</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 6.80                     | 1.91                     | 0.00                  | 0.54                    | 0.20             | 0.24            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 5.43            |
|          | 0.00002510               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.49                     | 1.16                     | 0.00                  | 0.39                    | 0.14             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.72            |
|          | 0.00002562               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.09                     | 0.37                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.83            |
|          | 0.00002519               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.91                     | 0.36                     | 0.00                  | 0.10                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.65            |
|          | 0.00002582               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.33                     | 0.25                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.18            |
|          | 0.00002479               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.05                     | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.93            |
|          | 0.00002479               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.01                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.93            |
|          | 0.00002428               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.77                     | 0.23                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.65            |
|          | 0.00002425               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.26                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00002327               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.86                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.78            |
|          | 0.00002087               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.70                     | 0.10                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.66            |
|          | 0.00002048               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.61                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.59            |
|          | 0.00002105               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.46                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00001971               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00001962               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.35                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.35            |
|          | 0.00001926               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.30                     | 0.02                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.28            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00001974 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00001941 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22 |
|      | 0.00001991 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00001933 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00002185 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00002205 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00001946 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00001771 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00001739 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00001661 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00001494 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00001533 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00001551 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.01       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00001671 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00001587 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00001707 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00001738 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00001726 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00001715 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00001715 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00001902 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00002188 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00004851 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |             |             |             |             |              |             |              |        |
|--|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
|  | 11,941.47 | 10,672.42     | 308.39      | 14.34       | 0.72        | 9.91        | 7.85        | -0.53        | 0.00        | -14.11       | 960.36 |
|  |           | <b>145.72</b> | <b>0.61</b> | <b>1.79</b> | <b>0.03</b> | <b>1.30</b> | <b>1.03</b> | <b>-0.40</b> | <b>0.02</b> | <b>-9.28</b> |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.58           | 0.98          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 4.04           | -56.84        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>4.62</b>    | <b>-55.86</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 115-SILVERTON**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,153,491.09             | 2,869,259.12             | 84,328.07             | 140.67                  | 0.00             | 101.59          | 79.69           | -108.42              | -875.93                    | -2,955.89                  | 196,104.33      |
|          | 0.00669658               | <b>36,623.72</b>         | <b>188.93</b>         | <b>85.66</b>            | <b>0.00</b>      | <b>62.23</b>    | <b>49.26</b>    | <b>-1.50</b>         | <b>0.00</b>                | <b>-1,718.85</b>           |                 |
|          | PRIOR YR REFUND          | <b>-866.81</b>           | <b>-23.12</b>         | <b>0.07</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-106.92</b>       | <b>-783.08</b>             | <b>0.00</b>                |                 |
| 2019     | 60,808.91                | 31,765.43                | 1.89                  | 1,099.28                | 0.00             | 797.53          | 630.38          | -36.19               | 310.52                     | -367.52                    | 30,047.68       |
|          | 0.00663966               | <b>2,092.95</b>          | <b>0.00</b>           | <b>117.25</b>           | <b>0.00</b>      | <b>85.23</b>    | <b>67.48</b>    | <b>0.00</b>          | <b>277.74</b>              | <b>-307.49</b>             |                 |
| 2018     | 23,726.72                | 7,502.24                 | 0.00                  | 756.57                  | 11.17            | 541.80          | 429.03          | 0.00                 | 302.02                     | -263.43                    | 17,019.64       |
|          | 0.00659352               | <b>1,039.46</b>          | <b>0.00</b>           | <b>120.90</b>           | <b>1.28</b>      | <b>86.94</b>    | <b>68.84</b>    | <b>0.00</b>          | <b>252.33</b>              | <b>-252.37</b>             |                 |
| 2017     | 13,905.71                | 5,159.60                 | 0.00                  | 807.52                  | 45.89            | 553.91          | 439.02          | 0.00                 | 268.70                     | -267.58                    | 9,554.75        |
|          | 0.00702778               | <b>887.03</b>            | <b>0.00</b>           | <b>148.77</b>           | <b>2.04</b>      | <b>106.65</b>   | <b>84.44</b>    | <b>0.00</b>          | <b>258.89</b>              | <b>-258.95</b>             |                 |
| 2016     | 5,185.30                 | 3,466.21                 | 0.00                  | 684.99                  | 50.90            | 462.74          | 368.68          | 0.00                 | 0.00                       | 0.00                       | 2,404.08        |
|          | 0.00724448               | <b>26.70</b>             | <b>0.00</b>           | <b>6.49</b>             | <b>2.32</b>      | <b>3.03</b>     | <b>2.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,065.61                 | 574.40                   | 0.00                  | 160.12                  | 59.57            | 73.08           | 57.86           | 0.00                 | 0.00                       | 0.00                       | 1,651.33        |
|          | 0.00762620               | <b>21.42</b>             | <b>0.00</b>           | <b>6.12</b>             | <b>2.03</b>      | <b>2.98</b>     | <b>2.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,326.41                 | 336.61                   | 0.00                  | 109.03                  | 40.75            | 49.63           | 39.30           | 0.00                 | 0.00                       | 0.00                       | 1,098.83        |
|          | 0.00757285               | <b>19.68</b>             | <b>0.00</b>           | <b>6.02</b>             | <b>0.82</b>      | <b>3.78</b>     | <b>2.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 928.28                   | 113.97                   | 0.00                  | 35.62                   | 0.00             | 25.86           | 20.46           | 0.00                 | 0.00                       | 0.00                       | 849.93          |
|          | 0.00757070               | <b>6.88</b>              | <b>0.00</b>           | <b>2.20</b>             | <b>0.00</b>      | <b>1.60</b>     | <b>1.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 817.74                   | 108.81                   | 0.00                  | 37.41                   | 0.00             | 27.16           | 21.52           | 0.00                 | 0.00                       | 0.00                       | 746.34          |
|          | 0.00724874               | <b>7.54</b>              | <b>0.00</b>           | <b>2.67</b>             | <b>0.00</b>      | <b>1.94</b>     | <b>1.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 673.67                   | 70.95                    | 0.00                  | 26.47                   | 0.00             | 19.22           | 15.22           | 0.00                 | 0.00                       | 0.00                       | 629.19          |
|          | 0.00716477               | <b>2.75</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.75</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 591.47                   | 56.84                    | 0.00                  | 22.73                   | 0.00             | 16.53           | 13.10           | 0.00                 | 0.00                       | 0.00                       | 557.36          |
|          | 0.00716477               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 586.88                   | 43.94                    | 0.00                  | 18.72                   | 0.00             | 13.60           | 10.77           | 0.00                 | 0.00                       | 0.00                       | 561.66          |
|          | 0.00708097               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 526.43                   | 62.03                    | 0.00                  | 27.79                   | 0.00             | 20.20           | 15.98           | 0.00                 | 0.00                       | 0.00                       | 492.19          |
|          | 0.00720814               | <b>0.92</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 376.56                   | 60.02                    | 0.00                  | 28.08                   | 0.00             | 20.40           | 16.18           | 0.00                 | 0.00                       | 0.00                       | 344.62          |
|          | 0.00693198               | <b>0.86</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 282.21                   | 57.44                    | 0.00                  | 27.98                   | 0.00             | 20.34           | 16.11           | 0.00                 | 0.00                       | 0.00                       | 252.75          |
|          | 0.00686147               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 225.21                   | 29.67                    | 0.00                  | 14.91                   | 0.00             | 10.81           | 8.56            | 0.00                 | 0.00                       | 0.00                       | 210.45          |
|          | 0.00658970               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 178.64                   | 13.49                    | 0.00                  | 6.61                    | 0.00             | 4.82            | 3.82            | 0.00                 | 0.00                       | 0.00                       | 171.76          |
|          | 0.00621313               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 139.86                   | 6.14                     | 0.00                  | 3.27                    | 0.00             | 2.40            | 1.89            | 0.00                 | 0.00                       | 0.00                       | 136.99          |
|          | 0.00596788               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 126.10                   | 1.11                     | 0.00                  | 0.61                    | 0.00             | 0.44            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 125.60          |
|          | 0.00554678               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 112.51                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 112.51          |
|          | 0.00610580               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 93.36                    | 6.05                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 87.31           |



|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00624428 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 85.17      | 1.61        | 0.00        | 0.95        | 0.00        | 0.67        | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 84.51 |
|      | 0.00630937 | <b>0.26</b> | <b>0.00</b> | <b>0.15</b> | <b>0.00</b> | <b>0.12</b> | <b>0.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 73.28      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73.28 |
|      | 0.00664917 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 48.10      | 1.08        | 0.00        | 0.79        | 0.00        | 0.26        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47.81 |
|      | 0.00669851 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 29.76      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.76 |
|      | 0.00655383 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 31.84      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.84 |
|      | 0.00722891 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 15.81      | 0.36        | 0.00        | 0.23        | 0.00        | 0.16        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 15.68 |
|      | 0.00646440 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 6.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.30  |
|      | 0.00619993 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 5.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.58  |
|      | 0.00608670 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 5.65       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.65  |
|      | 0.00566390 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 5.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.70  |
|      | 0.00534108 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 5.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.70  |
|      | 0.00565223 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 4.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.10  |
|      | 0.00543214 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 1.86       | 5.36        | 0.00        | 4.49        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.99  |
|      | 0.00594786 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 5.55       | 0.64        | 0.00        | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.45  |
|      | 0.00646472 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 7.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.74  |
|      | 0.00533794 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 10.31      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.31 |
|      | 0.00516923 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.57  |
|      | 0.00461525 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41  |
|      | 0.00339979 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70  |
|      | 0.00551914 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 1.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.02  |
|      | 0.00467487 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|      | 0.00407092 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18  |
|      | 0.00351473 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00210785 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.75  |
|      | 0.00218422 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.85       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85 |
|      | 0.00202625 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00217494 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|              |                  |               |               |             |               |               |                |             |                  |            |
|--------------|------------------|---------------|---------------|-------------|---------------|---------------|----------------|-------------|------------------|------------|
| 3,266,515.88 | 2,918,703.12     | 84,329.96     | 4,015.38      | 208.28      | 2,763.15      | 2,188.59      | -144.61        | 5.31        | -3,854.42        | 263,504.46 |
|              | <b>39,863.36</b> | <b>165.81</b> | <b>498.15</b> | <b>8.49</b> | <b>355.84</b> | <b>281.74</b> | <b>-108.42</b> | <b>5.88</b> | <b>-2,537.66</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 159.32          | 270.84            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,104.46        | -15,543.65        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,263.78</b> | <b>-15,272.81</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 116-STAYTON**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 2,262,830.82             | 2,058,876.26             | 60,510.77             | 100.95                  | 0.00             | 72.89           | 57.18           | -77.80               | -628.54                    | -2,121.04                  | 140,717.35      |
|          | 0.00480522               | <b>26,279.86</b>         | <b>135.57</b>         | <b>61.47</b>            | <b>0.00</b>      | <b>44.65</b>    | <b>35.35</b>    | <b>-1.08</b>         | <b>0.00</b>                | <b>-1,233.38</b>           |                 |
|          | PRIOR YR REFUND          | <b>-622.00</b>           | <b>-16.59</b>         | <b>0.05</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-76.72</b>        | <b>-561.91</b>             | <b>0.00</b>                |                 |
| 2019     | 43,982.86                | 22,975.83                | 1.36                  | 795.13                  | 0.00             | 576.83          | 455.94          | -26.16               | 224.58                     | -265.84                    | 21,733.38       |
|          | 0.00480244               | <b>1,513.84</b>          | <b>0.00</b>           | <b>84.82</b>            | <b>0.00</b>      | <b>61.64</b>    | <b>48.80</b>    | <b>0.00</b>          | <b>200.89</b>              | <b>-222.41</b>             |                 |
| 2018     | 17,032.42                | 5,385.52                 | 0.00                  | 543.10                  | 8.02             | 388.95          | 307.97          | 0.00                 | 216.81                     | -189.10                    | 12,217.71       |
|          | 0.00473322               | <b>746.19</b>            | <b>0.00</b>           | <b>86.79</b>            | <b>0.92</b>      | <b>62.41</b>    | <b>49.42</b>    | <b>0.00</b>          | <b>181.14</b>              | <b>-181.16</b>             |                 |
| 2017     | 10,009.64                | 3,713.92                 | 0.00                  | 581.22                  | 33.03            | 398.75          | 316.02          | 0.00                 | 193.43                     | -192.61                    | 6,877.76        |
|          | 0.00505875               | <b>638.50</b>            | <b>0.00</b>           | <b>107.09</b>           | <b>1.47</b>      | <b>76.77</b>    | <b>60.78</b>    | <b>0.00</b>          | <b>186.35</b>              | <b>-186.40</b>             |                 |
| 2016     | 3,672.59                 | 2,455.00                 | 0.00                  | 485.14                  | 36.05            | 327.76          | 261.12          | 0.00                 | 0.00                       | 0.00                       | 1,702.73        |
|          | 0.00513105               | <b>18.91</b>             | <b>0.00</b>           | <b>4.60</b>             | <b>1.65</b>      | <b>2.15</b>     | <b>1.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,378.08                 | 383.22                   | 0.00                  | 106.82                  | 39.75            | 48.75           | 38.61           | 0.00                 | 0.00                       | 0.00                       | 1,101.68        |
|          | 0.00508786               | <b>14.29</b>             | <b>0.00</b>           | <b>4.08</b>             | <b>1.35</b>      | <b>1.99</b>     | <b>1.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 909.55                   | 230.83                   | 0.00                  | 74.76                   | 27.93            | 34.03           | 26.95           | 0.00                 | 0.00                       | 0.00                       | 753.48          |
|          | 0.00519287               | <b>13.50</b>             | <b>0.00</b>           | <b>4.13</b>             | <b>0.56</b>      | <b>2.59</b>     | <b>2.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 642.95                   | 78.91                    | 0.00                  | 24.64                   | 0.00             | 17.91           | 14.19           | 0.00                 | 0.00                       | 0.00                       | 588.68          |
|          | 0.00524366               | <b>4.76</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 583.59                   | 77.66                    | 0.00                  | 26.69                   | 0.00             | 19.39           | 15.36           | 0.00                 | 0.00                       | 0.00                       | 532.62          |
|          | 0.00517312               | <b>5.38</b>              | <b>0.00</b>           | <b>1.90</b>             | <b>0.00</b>      | <b>1.39</b>     | <b>1.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 489.89                   | 51.60                    | 0.00                  | 19.25                   | 0.00             | 13.98           | 11.06           | 0.00                 | 0.00                       | 0.00                       | 457.54          |
|          | 0.00521013               | <b>2.00</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 430.11                   | 41.35                    | 0.00                  | 16.53                   | 0.00             | 12.03           | 9.52            | 0.00                 | 0.00                       | 0.00                       | 405.29          |
|          | 0.00521013               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 435.48                   | 32.58                    | 0.00                  | 13.87                   | 0.00             | 10.10           | 8.00            | 0.00                 | 0.00                       | 0.00                       | 416.77          |
|          | 0.00525423               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 399.61                   | 47.06                    | 0.00                  | 21.08                   | 0.00             | 15.34           | 12.13           | 0.00                 | 0.00                       | 0.00                       | 373.63          |
|          | 0.00547166               | <b>0.70</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 297.87                   | 47.51                    | 0.00                  | 22.24                   | 0.00             | 16.14           | 12.78           | 0.00                 | 0.00                       | 0.00                       | 272.60          |
|          | 0.00548346               | <b>0.68</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 223.65                   | 45.53                    | 0.00                  | 22.19                   | 0.00             | 16.13           | 12.76           | 0.00                 | 0.00                       | 0.00                       | 200.31          |
|          | 0.00543765               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 183.36                   | 24.15                    | 0.00                  | 12.12                   | 0.00             | 8.81            | 6.98            | 0.00                 | 0.00                       | 0.00                       | 171.33          |
|          | 0.00536507               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 152.95                   | 11.58                    | 0.00                  | 5.69                    | 0.00             | 4.12            | 3.26            | 0.00                 | 0.00                       | 0.00                       | 147.06          |
|          | 0.00531980               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 122.02                   | 5.37                     | 0.00                  | 2.88                    | 0.00             | 2.09            | 1.64            | 0.00                 | 0.00                       | 0.00                       | 119.53          |
|          | 0.00520663               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 141.78                   | 1.25                     | 0.00                  | 0.68                    | 0.00             | 0.50            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 141.21          |
|          | 0.00623659               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 106.01                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 106.01          |
|          | 0.00575297               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 84.73                    | 5.49                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 79.24           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00566696 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 74.86      | 1.44        | 0.00        | 0.84        | 0.00        | 0.60        | 0.48        | 0.00        | 0.00        | 0.00        | 0.00        | 74.26 |
|      | 0.00554532 | <b>0.24</b> | <b>0.00</b> | <b>0.14</b> | <b>0.00</b> | <b>0.10</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 57.88      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57.88 |
|      | 0.00525173 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 37.70      | 0.83        | 0.00        | 0.61        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.48 |
|      | 0.00524962 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 25.08      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.08 |
|      | 0.00552220 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 23.43      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23.43 |
|      | 0.00531869 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 11.38      | 0.25        | 0.00        | 0.16        | 0.00        | 0.12        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 11.29 |
|      | 0.00465058 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 4.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.31  |
|      | 0.00424265 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 3.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.82  |
|      | 0.00416546 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 4.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.43  |
|      | 0.00444079 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 4.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.30  |
|      | 0.00403407 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 4.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.18  |
|      | 0.00415275 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 2.95       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.95  |
|      | 0.00390663 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 1.32       | 3.79        | 0.00        | 3.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71  |
|      | 0.00420551 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 3.79       | 0.44        | 0.00        | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.72  |
|      | 0.00440670 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 6.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.86  |
|      | 0.00472926 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 10.76      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.76 |
|      | 0.00539526 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67  |
|      | 0.00544948 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70  |
|      | 0.00572162 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.79  |
|      | 0.00622019 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 1.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.42  |
|      | 0.00647923 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21  |
|      | 0.00445490 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17  |
|      | 0.00348710 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11  |
|      | 0.00450172 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.85       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85  |
|      | 0.00247597 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 1.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.45 |
|      | 0.00344886 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00404032 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |               |               |             |               |               |               |             |                  |            |
|--|--------------|------------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|------------|
|  | 2,344,393.45 | 2,094,497.37     | 60,512.13     | 2,880.14      | 144.78      | 1,985.43      | 1,572.43      | -103.96       | 6.28        | -2,768.59        | 189,397.81 |
|  |              | <b>28,616.85</b> | <b>118.98</b> | <b>357.98</b> | <b>5.95</b> | <b>255.81</b> | <b>202.52</b> | <b>-77.80</b> | <b>6.47</b> | <b>-1,823.35</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>        |
|------------------------------------|----------------|-------------------|
| BANK INTEREST                      | 114.32         | 194.67            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00              |
| FORECLOSURE SALES                  | 0.00           | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00              |
| POTENTIAL REFUND CREDIT            | 792.52         | -11,153.56        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00              |
| <b>TOTAL:</b>                      | <b>906.84</b>  | <b>-10,958.89</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 117-SUBLIMITY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 194,729.75               | 177,178.28               | 5,207.31              | 8.69                    | 0.00             | 6.27            | 4.92            | -6.69                | -54.09                     | -182.53                    | 12,109.54       |
|          | 0.00041352               | <b>2,261.54</b>          | <b>11.67</b>          | <b>5.30</b>             | <b>0.00</b>      | <b>3.84</b>     | <b>3.04</b>     | <b>-0.09</b>         | <b>0.00</b>                | <b>-106.14</b>             |                 |
|          | PRIOR YR REFUND          | <b>-53.52</b>            | <b>-1.43</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.60</b>         | <b>-48.36</b>              | <b>0.00</b>                |                 |
| 2019     | 3,639.04                 | 1,900.97                 | 0.12                  | 65.79                   | 0.00             | 47.73           | 37.72           | -2.17                | 18.58                      | -22.00                     | 1,798.15        |
|          | 0.00039734               | <b>125.25</b>            | <b>0.00</b>           | <b>7.02</b>             | <b>0.00</b>      | <b>5.10</b>     | <b>4.04</b>     | <b>0.00</b>          | <b>16.62</b>               | <b>-18.40</b>              |                 |
| 2018     | 1,447.47                 | 457.71                   | 0.00                  | 46.17                   | 0.69             | 33.05           | 26.17           | 0.00                 | 18.42                      | -16.07                     | 1,038.28        |
|          | 0.00040224               | <b>63.42</b>             | <b>0.00</b>           | <b>7.38</b>             | <b>0.08</b>      | <b>5.30</b>     | <b>4.20</b>     | <b>0.00</b>          | <b>15.39</b>               | <b>-15.40</b>              |                 |
| 2017     | 766.99                   | 284.56                   | 0.00                  | 44.52                   | 2.52             | 30.56           | 24.20           | 0.00                 | 14.82                      | -14.76                     | 527.01          |
|          | 0.00038763               | <b>48.92</b>             | <b>0.00</b>           | <b>8.20</b>             | <b>0.11</b>      | <b>5.88</b>     | <b>4.66</b>     | <b>0.00</b>          | <b>14.28</b>               | <b>-14.28</b>              |                 |
| 2016     | 290.89                   | 194.45                   | 0.00                  | 38.43                   | 2.86             | 25.96           | 20.68           | 0.00                 | 0.00                       | 0.00                       | 134.87          |
|          | 0.00040640               | <b>1.50</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.13</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 104.51                   | 29.06                    | 0.00                  | 8.10                    | 3.01             | 3.70            | 2.92            | 0.00                 | 0.00                       | 0.00                       | 83.55           |
|          | 0.00038585               | <b>1.08</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.10</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 68.68                    | 17.45                    | 0.00                  | 5.67                    | 2.11             | 2.56            | 2.03            | 0.00                 | 0.00                       | 0.00                       | 56.90           |
|          | 0.00039212               | <b>1.02</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.04</b>      | <b>0.20</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 48.42                    | 5.92                     | 0.00                  | 1.86                    | 0.00             | 1.35            | 1.07            | 0.00                 | 0.00                       | 0.00                       | 44.36           |
|          | 0.00039489               | <b>0.35</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 43.72                    | 5.81                     | 0.00                  | 1.99                    | 0.00             | 1.46            | 1.15            | 0.00                 | 0.00                       | 0.00                       | 39.90           |
|          | 0.00038759               | <b>0.41</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 36.60                    | 3.84                     | 0.00                  | 1.44                    | 0.00             | 1.04            | 0.82            | 0.00                 | 0.00                       | 0.00                       | 34.20           |
|          | 0.00038925               | <b>0.15</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 32.13                    | 3.09                     | 0.00                  | 1.23                    | 0.00             | 0.90            | 0.72            | 0.00                 | 0.00                       | 0.00                       | 30.27           |
|          | 0.00038925               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 37.25                    | 2.78                     | 0.00                  | 1.18                    | 0.00             | 0.87            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 35.65           |
|          | 0.00044945               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 33.36                    | 3.93                     | 0.00                  | 1.76                    | 0.00             | 1.28            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 31.19           |
|          | 0.00045683               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 25.36                    | 4.05                     | 0.00                  | 1.89                    | 0.00             | 1.37            | 1.09            | 0.00                 | 0.00                       | 0.00                       | 23.20           |
|          | 0.00046692               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 19.09                    | 3.89                     | 0.00                  | 1.90                    | 0.00             | 1.37            | 1.09            | 0.00                 | 0.00                       | 0.00                       | 17.10           |
|          | 0.00046423               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 15.47                    | 2.04                     | 0.00                  | 1.03                    | 0.00             | 0.74            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 14.46           |
|          | 0.00045253               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 12.40                    | 0.95                     | 0.00                  | 0.47                    | 0.00             | 0.33            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 11.92           |
|          | 0.00043135               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 9.38                     | 0.40                     | 0.00                  | 0.21                    | 0.00             | 0.17            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 9.19            |
|          | 0.00040012               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 8.95                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 8.91            |
|          | 0.00039376               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 7.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.68            |
|          | 0.00041688               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 6.64                     | 0.43                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.21            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00044433 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 5.70       | 0.06        | 0.00        | 0.00        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 5.64 |
|      | 0.00042261 | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 5.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.30 |
|      | 0.00048062 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 3.17       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.15 |
|      | 0.00044204 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 2.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.39 |
|      | 0.00052533 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 2.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.47 |
|      | 0.00056174 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 1.16       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15 |
|      | 0.00047419 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58 |
|      | 0.00057318 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46 |
|      | 0.00050583 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47 |
|      | 0.00046937 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 0.00036878 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47 |
|      | 0.00046708 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34 |
|      | 0.00044744 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.16       | 0.46        | 0.00        | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00051477 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.49       | 0.06        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48 |
|      | 0.00057581 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.79 |
|      | 0.00054563 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 1.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34 |
|      | 0.00067189 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00068137 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00048721 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00050023 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00041544 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00052378 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00056615 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00017750 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00019382 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00023272 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00026466 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |              |              |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------|-----------|
|  | 201,409.97 | 180,100.38      | 5,207.43     | 232.89       | 11.19       | 160.83       | 127.33       | -8.86        | -2.27        | -235.36        | 16,088.56 |
|  |            | <b>2,450.23</b> | <b>10.24</b> | <b>29.26</b> | <b>0.46</b> | <b>20.91</b> | <b>16.57</b> | <b>-6.69</b> | <b>-2.07</b> | <b>-154.22</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 9.84           | 16.61          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 68.20          | -959.83        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>78.04</b>   | <b>-943.22</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 118-TURNER**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 682,863.47               | 621,315.29               | 18,260.56             | 30.48                   | 0.00             | 22.00           | 17.26           | -23.47               | -189.68                    | -640.07                    | 42,464.87       |
|          | 0.00145009               | <b>7,930.57</b>          | <b>40.91</b>          | <b>18.55</b>            | <b>0.00</b>      | <b>13.48</b>    | <b>10.67</b>    | <b>-0.32</b>         | <b>0.00</b>                | <b>-372.20</b>             |                 |
|          | PRIOR YR REFUND          | <b>-187.70</b>           | <b>-5.01</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-23.15</b>        | <b>-169.57</b>             | <b>0.00</b>                |                 |
| 2019     | 12,103.07                | 6,322.42                 | 0.38                  | 218.80                  | 0.00             | 158.72          | 125.46          | -7.20                | 61.81                      | -73.15                     | 5,980.53        |
|          | 0.00132152               | <b>416.57</b>            | <b>0.00</b>           | <b>23.34</b>            | <b>0.00</b>      | <b>16.96</b>    | <b>13.43</b>    | <b>0.00</b>          | <b>55.28</b>               | <b>-61.20</b>              |                 |
| 2018     | 4,383.69                 | 1,386.10                 | 0.00                  | 139.77                  | 2.07             | 100.11          | 79.26           | 0.00                 | 55.79                      | -48.67                     | 3,144.48        |
|          | 0.00121820               | <b>192.05</b>            | <b>0.00</b>           | <b>22.34</b>            | <b>0.24</b>      | <b>16.06</b>    | <b>12.72</b>    | <b>0.00</b>          | <b>46.62</b>               | <b>-46.63</b>              |                 |
| 2017     | 2,517.22                 | 933.96                   | 0.00                  | 146.15                  | 8.31             | 100.27          | 79.48           | 0.00                 | 48.64                      | -48.44                     | 1,729.61        |
|          | 0.00127217               | <b>160.56</b>            | <b>0.00</b>           | <b>26.92</b>            | <b>0.37</b>      | <b>19.31</b>    | <b>15.29</b>    | <b>0.00</b>          | <b>46.86</b>               | <b>-46.88</b>              |                 |
| 2016     | 895.89                   | 598.89                   | 0.00                  | 118.37                  | 8.80             | 79.95           | 63.69           | 0.00                 | 0.00                       | 0.00                       | 415.37          |
|          | 0.00125167               | <b>4.62</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.40</b>      | <b>0.52</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 328.41                   | 91.33                    | 0.00                  | 25.47                   | 9.47             | 11.62           | 9.18            | 0.00                 | 0.00                       | 0.00                       | 262.55          |
|          | 0.00121250               | <b>3.41</b>              | <b>0.00</b>           | <b>0.98</b>             | <b>0.32</b>      | <b>0.47</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 213.06                   | 54.06                    | 0.00                  | 17.51                   | 6.54             | 7.97            | 6.31            | 0.00                 | 0.00                       | 0.00                       | 176.51          |
|          | 0.00121644               | <b>3.15</b>              | <b>0.00</b>           | <b>0.96</b>             | <b>0.13</b>      | <b>0.61</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 147.98                   | 18.19                    | 0.00                  | 5.70                    | 0.00             | 4.12            | 3.25            | 0.00                 | 0.00                       | 0.00                       | 135.49          |
|          | 0.00120685               | <b>1.10</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 134.65                   | 17.93                    | 0.00                  | 6.17                    | 0.00             | 4.48            | 3.53            | 0.00                 | 0.00                       | 0.00                       | 122.89          |
|          | 0.00119358               | <b>1.24</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 111.68                   | 11.76                    | 0.00                  | 4.38                    | 0.00             | 3.19            | 2.52            | 0.00                 | 0.00                       | 0.00                       | 104.30          |
|          | 0.00118771               | <b>0.46</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 98.05                    | 9.42                     | 0.00                  | 3.76                    | 0.00             | 2.75            | 2.18            | 0.00                 | 0.00                       | 0.00                       | 92.39           |
|          | 0.00118771               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 92.43                    | 6.94                     | 0.00                  | 2.96                    | 0.00             | 2.13            | 1.70            | 0.00                 | 0.00                       | 0.00                       | 88.45           |
|          | 0.00111519               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 82.66                    | 9.73                     | 0.00                  | 4.35                    | 0.00             | 3.17            | 2.52            | 0.00                 | 0.00                       | 0.00                       | 77.28           |
|          | 0.00113188               | <b>0.14</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 60.88                    | 9.69                     | 0.00                  | 4.52                    | 0.00             | 3.31            | 2.62            | 0.00                 | 0.00                       | 0.00                       | 55.71           |
|          | 0.00112079               | <b>0.13</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 43.83                    | 8.92                     | 0.00                  | 4.34                    | 0.00             | 3.17            | 2.50            | 0.00                 | 0.00                       | 0.00                       | 39.25           |
|          | 0.00106569               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 35.01                    | 4.61                     | 0.00                  | 2.31                    | 0.00             | 1.68            | 1.33            | 0.00                 | 0.00                       | 0.00                       | 32.71           |
|          | 0.00102431               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 28.01                    | 2.12                     | 0.00                  | 1.04                    | 0.00             | 0.75            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 26.93           |
|          | 0.00097432               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 22.86                    | 1.01                     | 0.00                  | 0.54                    | 0.00             | 0.39            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 22.39           |
|          | 0.00097524               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 21.06                    | 0.18                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 20.98           |
|          | 0.00092662               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 16.22                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.22           |
|          | 0.00088040               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 12.13                    | 0.79                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.34           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00081145 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 10.82      | 0.24        | 0.00        | 0.18        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 10.76 |
|      | 0.00080186 | <b>0.04</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 9.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.24  |
|      | 0.00083827 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 6.04       | 0.14        | 0.00        | 0.10        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00  |
|      | 0.00084154 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 4.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.14  |
|      | 0.00091068 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 4.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.04  |
|      | 0.00091724 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 2.00       | 0.05        | 0.00        | 0.03        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 1.98  |
|      | 0.00081596 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.75  |
|      | 0.00073445 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67  |
|      | 0.00073502 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67  |
|      | 0.00067569 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70  |
|      | 0.00066062 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68  |
|      | 0.00067794 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51  |
|      | 0.00067896 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.23       | 0.67        | 0.00        | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00073592 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.59       | 0.07        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58  |
|      | 0.00069218 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 1.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03  |
|      | 0.00070921 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 1.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.51  |
|      | 0.00075587 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 0.00075483 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 0.00074790 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 0.00074685 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18  |
|      | 0.00083255 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00071925 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00070517 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00044394 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17  |
|      | 0.00048540 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00035930 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00040203 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |               |               |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|----------------|-----------|
|  | 704,256.74 | 630,804.51      | 18,260.94    | 737.65       | 35.19       | 509.96       | 403.84       | -30.67        | -23.44        | -810.33        | 55,064.49 |
|  |            | <b>8,526.34</b> | <b>35.90</b> | <b>95.35</b> | <b>1.46</b> | <b>68.22</b> | <b>54.01</b> | <b>-23.47</b> | <b>-20.81</b> | <b>-526.91</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 34.50          | 57.64            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 239.16         | -3,365.86        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>273.66</b>  | <b>-3,308.22</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 119-WOODBURN**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 10,093,764.43            | 9,183,988.50             | 269,919.15            | 450.33                  | 0.00             | 325.14          | 255.06          | -347.03              | -2,803.71                  | -9,461.25                  | 627,695.12      |
|          | 0.02143457               | <b>117,226.02</b>        | <b>604.72</b>         | <b>274.18</b>           | <b>0.00</b>      | <b>199.19</b>   | <b>157.68</b>   | <b>-4.80</b>         | <b>0.00</b>                | <b>-5,501.72</b>           |                 |
|          | PRIOR YR REFUND          | <b>-2,774.52</b>         | <b>-74.00</b>         | <b>0.22</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-342.23</b>       | <b>-2,506.51</b>           | <b>0.00</b>                |                 |
| 2019     | 198,658.92               | 103,775.75               | 6.13                  | 3,591.36                | 0.00             | 2,605.44        | 2,059.37        | -118.19              | 1,014.37                   | -1,200.70                  | 98,163.88       |
|          | 0.02169136               | <b>6,837.57</b>          | <b>0.00</b>           | <b>383.07</b>           | <b>0.00</b>      | <b>278.43</b>   | <b>220.44</b>   | <b>0.00</b>          | <b>907.35</b>              | <b>-1,004.55</b>           |                 |
| 2018     | 77,475.63                | 24,497.30                | 0.00                  | 2,470.49                | 36.50            | 1,769.20        | 1,400.87        | 0.00                 | 986.18                     | -860.17                    | 55,574.83       |
|          | 0.02153005               | <b>3,394.20</b>          | <b>0.00</b>           | <b>394.79</b>           | <b>4.19</b>      | <b>283.90</b>   | <b>224.78</b>   | <b>0.00</b>          | <b>823.95</b>              | <b>-824.06</b>             |                 |
| 2017     | 45,560.05                | 16,904.53                | 0.00                  | 2,645.63                | 150.38           | 1,814.86        | 1,438.38        | 0.00                 | 880.38                     | -876.69                    | 31,304.84       |
|          | 0.02302550               | <b>2,906.22</b>          | <b>0.00</b>           | <b>487.43</b>           | <b>6.70</b>      | <b>349.43</b>   | <b>276.67</b>   | <b>0.00</b>          | <b>848.21</b>              | <b>-848.41</b>             |                 |
| 2016     | 16,769.76                | 11,209.99                | 0.00                  | 2,215.27                | 164.60           | 1,496.59        | 1,192.35        | 0.00                 | 0.00                       | 0.00                       | 7,775.04        |
|          | 0.02342936               | <b>86.34</b>             | <b>0.00</b>           | <b>20.99</b>            | <b>7.51</b>      | <b>9.80</b>     | <b>7.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 6,116.53                 | 1,700.84                 | 0.00                  | 474.09                  | 176.40           | 216.41          | 171.35          | 0.00                 | 0.00                       | 0.00                       | 4,889.78        |
|          | 0.02258215               | <b>63.44</b>             | <b>0.00</b>           | <b>18.12</b>            | <b>6.00</b>      | <b>8.82</b>     | <b>6.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3,950.70                 | 1,002.60                 | 0.00                  | 324.72                  | 121.33           | 147.83          | 117.04          | 0.00                 | 0.00                       | 0.00                       | 3,272.82        |
|          | 0.02255569               | <b>58.62</b>             | <b>0.00</b>           | <b>17.93</b>            | <b>2.44</b>      | <b>11.25</b>    | <b>8.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2,630.15                 | 322.83                   | 0.00                  | 100.83                  | 0.00             | 73.29           | 58.02           | 0.00                 | 0.00                       | 0.00                       | 2,408.15        |
|          | 0.02145054               | <b>19.50</b>             | <b>0.00</b>           | <b>6.24</b>             | <b>0.00</b>      | <b>4.54</b>     | <b>3.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2,441.03                 | 324.79                   | 0.00                  | 111.62                  | 0.00             | 81.15           | 64.25           | 0.00                 | 0.00                       | 0.00                       | 2,227.86        |
|          | 0.02163814               | <b>22.52</b>             | <b>0.00</b>           | <b>7.97</b>             | <b>0.00</b>      | <b>5.80</b>     | <b>4.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2,148.55                 | 226.23                   | 0.00                  | 84.36                   | 0.00             | 61.33           | 48.55           | 0.00                 | 0.00                       | 0.00                       | 2,006.68        |
|          | 0.02285059               | <b>8.79</b>              | <b>0.00</b>           | <b>3.30</b>             | <b>0.00</b>      | <b>2.40</b>     | <b>1.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,886.36                 | 181.34                   | 0.00                  | 72.52                   | 0.00             | 52.72           | 41.76           | 0.00                 | 0.00                       | 0.00                       | 1,777.54        |
|          | 0.02285059               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2,002.28                 | 149.89                   | 0.00                  | 63.86                   | 0.00             | 46.42           | 36.76           | 0.00                 | 0.00                       | 0.00                       | 1,916.25        |
|          | 0.02415818               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,827.03                 | 215.19                   | 0.00                  | 96.41                   | 0.00             | 70.09           | 55.49           | 0.00                 | 0.00                       | 0.00                       | 1,708.25        |
|          | 0.02501682               | <b>3.16</b>              | <b>0.00</b>           | <b>1.44</b>             | <b>0.00</b>      | <b>1.05</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,362.04                 | 217.14                   | 0.00                  | 101.61                  | 0.00             | 73.84           | 58.46           | 0.00                 | 0.00                       | 0.00                       | 1,246.51        |
|          | 0.02507334               | <b>3.10</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.00</b>      | <b>1.05</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1,033.57                 | 210.41                   | 0.00                  | 102.50                  | 0.00             | 74.52           | 58.99           | 0.00                 | 0.00                       | 0.00                       | 925.66          |
|          | 0.02512943               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 856.39                   | 112.78                   | 0.00                  | 56.62                   | 0.00             | 41.16           | 32.57           | 0.00                 | 0.00                       | 0.00                       | 800.23          |
|          | 0.02505787               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 697.30                   | 52.71                    | 0.00                  | 25.87                   | 0.00             | 18.80           | 14.89           | 0.00                 | 0.00                       | 0.00                       | 670.46          |
|          | 0.02425213               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 556.88                   | 24.51                    | 0.00                  | 13.09                   | 0.00             | 9.51            | 7.53            | 0.00                 | 0.00                       | 0.00                       | 545.46          |
|          | 0.02376148               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 529.45                   | 4.67                     | 0.00                  | 2.55                    | 0.00             | 1.85            | 1.47            | 0.00                 | 0.00                       | 0.00                       | 527.33          |
|          | 0.02328986               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 431.00                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 431.00          |
|          | 0.02339037               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 350.23                   | 22.71                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 327.52          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.02342482 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 297.17     | 5.59        | 0.00        | 3.30        | 0.00        | 2.40        | 1.92        | 0.00        | 0.00        | 0.00        | 0.00        | 294.88 |
|      | 0.02201462 | <b>0.93</b> | <b>0.00</b> | <b>0.55</b> | <b>0.00</b> | <b>0.40</b> | <b>0.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 242.25     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 242.25 |
|      | 0.02198087 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 152.76     | 3.41        | 0.00        | 2.50        | 0.00        | 0.84        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 151.85 |
|      | 0.02127236 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 93.95      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93.95  |
|      | 0.02068906 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 87.42      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 87.42  |
|      | 0.01984843 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 39.76      | 0.88        | 0.00        | 0.56        | 0.00        | 0.41        | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 39.44  |
|      | 0.01625154 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 13.41      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.41  |
|      | 0.01319092 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 11.31      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.31  |
|      | 0.01232193 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 10.94      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.94  |
|      | 0.01096470 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 13.62      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.62  |
|      | 0.01276601 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 12.23      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.23  |
|      | 0.01213535 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 9.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.73   |
|      | 0.01288757 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 4.44       | 12.77       | 0.00        | 10.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.38   |
|      | 0.01418178 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 11.62      | 1.34        | 0.00        | 1.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.41  |
|      | 0.01352122 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 20.28      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.28  |
|      | 0.01398491 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 26.63      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26.63  |
|      | 0.01336008 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 2.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.13   |
|      | 0.01728852 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 1.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75   |
|      | 0.01434921 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 2.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.16   |
|      | 0.01704557 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 4.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.05   |
|      | 0.01852998 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.62       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.62   |
|      | 0.01337560 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 0.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71   |
|      | 0.01426563 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26   |
|      | 0.01037836 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 3.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.18   |
|      | 0.00927436 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 3.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.03 |
|      | 0.00720335 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00939214 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |               |                   |               |                 |              |                 |               |                |              |                  |            |
|--|---------------|-------------------|---------------|-----------------|--------------|-----------------|---------------|----------------|--------------|------------------|------------|
|  | 10,462,113.86 | 9,345,168.70      | 269,925.28    | 13,021.93       | 649.21       | 8,983.80        | 7,115.41      | -465.22        | 77.22        | -12,398.81       | 847,255.00 |
|  |               | <b>127,855.89</b> | <b>530.72</b> | <b>1,617.68</b> | <b>26.84</b> | <b>1,156.06</b> | <b>915.28</b> | <b>-347.03</b> | <b>73.00</b> | <b>-8,178.74</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 509.96          | 870.70            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 3,535.17        | -49,752.47        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>4,045.13</b> | <b>-48,881.77</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012     | 65.85                    | 8.75                     | 0.00                  | 3.02                    | 0.00             | 2.18            | 1.74            | 0.00                 | 0.00                       | 0.00                       | 60.12           |
|          | 0.00058371               | <b>0.61</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 52.66                    | 5.55                     | 0.00                  | 2.07                    | 0.00             | 1.49            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 49.18           |
|          | 0.00056006               | <b>0.21</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 46.23                    | 4.45                     | 0.00                  | 1.79                    | 0.00             | 1.28            | 1.02            | 0.00                 | 0.00                       | 0.00                       | 43.57           |
|          | 0.00056006               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 39.34                    | 2.97                     | 0.00                  | 1.28                    | 0.00             | 0.91            | 0.71            | 0.00                 | 0.00                       | 0.00                       | 37.65           |
|          | 0.00047470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 33.76                    | 3.98                     | 0.00                  | 1.78                    | 0.00             | 1.30            | 1.02            | 0.00                 | 0.00                       | 0.00                       | 31.56           |
|          | 0.00046224               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 26.55                    | 4.24                     | 0.00                  | 1.98                    | 0.00             | 1.43            | 1.14            | 0.00                 | 0.00                       | 0.00                       | 24.29           |
|          | 0.00048881               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 21.63                    | 4.42                     | 0.00                  | 2.16                    | 0.00             | 1.55            | 1.24            | 0.00                 | 0.00                       | 0.00                       | 19.37           |
|          | 0.00052580               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 18.55                    | 2.44                     | 0.00                  | 1.22                    | 0.00             | 0.90            | 0.70            | 0.00                 | 0.00                       | 0.00                       | 17.33           |
|          | 0.00054283               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 14.13                    | 1.07                     | 0.00                  | 0.53                    | 0.00             | 0.38            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 13.59           |
|          | 0.00049155               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 11.23                    | 0.47                     | 0.00                  | 0.25                    | 0.00             | 0.20            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 11.01           |
|          | 0.00047915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 329.93                   | 38.34                    | 0.00                  | 16.08                   | 0.00             | 11.62           | 9.21            | 0.00                 | 0.00                       | 0.00                       | 307.67          |
|          |                          | <b>0.92</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012     | 102.02                   | 13.60                    | 0.00                  | 4.69                    | 0.00             | 3.38            | 2.68            | 0.00                 | 0.00                       | 0.00                       | 93.11           |
|          | 0.00090436               | <b>0.95</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 85.95                    | 9.06                     | 0.00                  | 3.38                    | 0.00             | 2.45            | 1.95            | 0.00                 | 0.00                       | 0.00                       | 80.27           |
|          | 0.00091412               | <b>0.34</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 75.46                    | 7.23                     | 0.00                  | 2.88                    | 0.00             | 2.12            | 1.68            | 0.00                 | 0.00                       | 0.00                       | 71.11           |
|          | 0.00091412               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 78.41                    | 5.88                     | 0.00                  | 2.51                    | 0.00             | 1.82            | 1.44            | 0.00                 | 0.00                       | 0.00                       | 75.04           |
|          | 0.00094601               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 59.88                    | 7.10                     | 0.00                  | 3.19                    | 0.00             | 2.29            | 1.81            | 0.00                 | 0.00                       | 0.00                       | 55.97           |
|          | 0.00081993               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 49.60                    | 7.93                     | 0.00                  | 3.72                    | 0.00             | 2.69            | 2.12            | 0.00                 | 0.00                       | 0.00                       | 45.39           |
|          | 0.00091314               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 39.50                    | 8.03                     | 0.00                  | 3.91                    | 0.00             | 2.85            | 2.27            | 0.00                 | 0.00                       | 0.00                       | 35.38           |
|          | 0.00096041               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 34.37                    | 4.54                     | 0.00                  | 2.28                    | 0.00             | 1.65            | 1.30            | 0.00                 | 0.00                       | 0.00                       | 32.11           |
|          | 0.00100579               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 26.87                    | 2.03                     | 0.00                  | 1.00                    | 0.00             | 0.73            | 0.57            | 0.00                 | 0.00                       | 0.00                       | 25.84           |
|          | 0.00093448               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 23.29                    | 1.03                     | 0.00                  | 0.55                    | 0.00             | 0.39            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 22.81           |
|          | 0.00099375               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 575.35                   | 66.43                    | 0.00                  | 28.11                   | 0.00             | 20.37           | 16.14           | 0.00                 | 0.00                       | 0.00                       | 537.03          |
|          |                          | <b>1.51</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 124-DONALD, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 20,182.77                | 18,363.63                | 539.71                | 0.88                    | 0.00             | 0.66            | 0.52            | -0.69                | -5.60                      | -18.92                     | 1,255.09        |
|          | 0.00004286               | <b>234.39</b>            | <b>1.21</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.32</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-11.00</b>              |                 |
|          | PRIOR YR REFUND          | <b>-5.55</b>             | <b>-0.15</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.68</b>         | <b>-5.01</b>               | <b>0.00</b>                |                 |
| 2019     | 377.79                   | 197.37                   | 0.02                  | 6.84                    | 0.00             | 4.94            | 3.92            | -0.22                | 1.94                       | -2.28                      | 186.68          |
|          | 0.00004125               | <b>13.00</b>             | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>1.73</b>                | <b>-1.91</b>               |                 |
| 2018     | 140.29                   | 44.38                    | 0.00                  | 4.48                    | 0.07             | 3.19            | 2.54            | 0.00                 | 1.78                       | -1.56                      | 100.61          |
|          | 0.00003899               | <b>6.15</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.01</b>      | <b>0.51</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>1.49</b>                | <b>-1.49</b>               |                 |
| 2017     | 105.78                   | 39.25                    | 0.00                  | 6.14                    | 0.35             | 4.21            | 3.34            | 0.00                 | 2.04                       | -2.04                      | 72.67           |
|          | 0.00005346               | <b>6.76</b>              | <b>0.00</b>           | <b>1.14</b>             | <b>0.02</b>      | <b>0.81</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>1.97</b>                | <b>-1.97</b>               |                 |
| 2016     | 20.16                    | 13.48                    | 0.00                  | 2.66                    | 0.20             | 1.80            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 9.34            |
|          | 0.00002817               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 14.57                    | 4.04                     | 0.00                  | 1.11                    | 0.41             | 0.51            | 0.42            | 0.00                 | 0.00                       | 0.00                       | 11.64           |
|          | 0.00005378               | <b>0.15</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 11.52                    | 1.42                     | 0.00                  | 0.44                    | 0.00             | 0.32            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 10.54           |
|          | 0.00009395               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 9.11                     | 1.22                     | 0.00                  | 0.43                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 8.32            |
|          | 0.00008078               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 12.84                    | 1.39                     | 0.00                  | 0.54                    | 0.00             | 0.35            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 11.99           |
|          | 0.00013652               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 11.27                    | 1.09                     | 0.00                  | 0.44                    | 0.00             | 0.32            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 10.62           |
|          | 0.00013652               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.70                    | 0.87                     | 0.00                  | 0.37                    | 0.00             | 0.28            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 11.20           |
|          | 0.00014119               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 10.97                    | 1.31                     | 0.00                  | 0.59                    | 0.00             | 0.42            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 10.25           |
|          | 0.00015016               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 7.53                     | 1.21                     | 0.00                  | 0.58                    | 0.00             | 0.40            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 6.90            |
|          | 0.00013853               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 3.86                     | 0.82                     | 0.00                  | 0.42                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 3.46            |
|          | 0.00009392               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 3.21                     | 0.42                     | 0.00                  | 0.21                    | 0.00             | 0.16            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.00            |
|          | 0.00009401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 20,923.37                | 18,671.90                | 539.73                | 26.13                   | 1.03             | 18.12           | 14.36           | -0.91                | 0.16                       | -24.80                     | 1,712.31        |
|          |                          | <b>255.27</b>            | <b>1.06</b>           | <b>3.30</b>             | <b>0.05</b>      | <b>2.35</b>     | <b>1.87</b>     | <b>-0.69</b>         | <b>0.18</b>                | <b>-16.37</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 1.02        | 1.71          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 7.07        | -99.48        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>8.09</b> | <b>-97.77</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 125-WOODBURN, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 590,664.65               | 537,426.58               | 15,795.08             | 26.34                   | 0.00             | 19.03           | 14.93           | -20.31               | -164.07                    | -553.66                    | 36,731.30       |
|          | 0.00125430               | <b>6,859.80</b>          | <b>35.39</b>          | <b>16.04</b>            | <b>0.00</b>      | <b>11.66</b>    | <b>9.23</b>     | <b>-0.28</b>         | <b>0.00</b>                | <b>-321.95</b>             |                 |
|          | PRIOR YR REFUND          | <b>-162.36</b>           | <b>-4.33</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-20.03</b>        | <b>-146.68</b>             | <b>0.00</b>                |                 |
| 2019     | 12,019.20                | 6,278.62                 | 0.37                  | 217.30                  | 0.00             | 157.63          | 124.59          | -7.15                | 61.38                      | -72.64                     | 5,939.10        |
|          | 0.00131236               | <b>413.68</b>            | <b>0.00</b>           | <b>23.17</b>            | <b>0.00</b>      | <b>16.85</b>    | <b>13.34</b>    | <b>0.00</b>          | <b>54.90</b>               | <b>-60.78</b>              |                 |
| 2018     | 4,744.12                 | 1,500.09                 | 0.00                  | 151.31                  | 2.24             | 108.34          | 85.76           | 0.00                 | 60.38                      | -52.67                     | 3,403.05        |
|          | 0.00131837               | <b>207.86</b>            | <b>0.00</b>           | <b>24.19</b>            | <b>0.26</b>      | <b>17.38</b>    | <b>13.76</b>    | <b>0.00</b>          | <b>50.45</b>               | <b>-50.46</b>              |                 |
| 2017     | 2,832.38                 | 1,050.93                 | 0.00                  | 164.48                  | 9.36             | 112.82          | 89.43           | 0.00                 | 54.73                      | -54.50                     | 1,946.16        |
|          | 0.00143145               | <b>180.68</b>            | <b>0.00</b>           | <b>30.31</b>            | <b>0.42</b>      | <b>21.72</b>    | <b>17.20</b>    | <b>0.00</b>          | <b>52.73</b>               | <b>-52.74</b>              |                 |
| 2016     | 995.21                   | 665.27                   | 0.00                  | 131.47                  | 9.78             | 88.82           | 70.76           | 0.00                 | 0.00                       | 0.00                       | 461.41          |
|          | 0.00139043               | <b>5.13</b>              | <b>0.00</b>           | <b>1.25</b>             | <b>0.45</b>      | <b>0.58</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 374.80                   | 104.21                   | 0.00                  | 29.04                   | 10.81            | 13.27           | 10.50           | 0.00                 | 0.00                       | 0.00                       | 299.63          |
|          | 0.00138374               | <b>3.89</b>              | <b>0.00</b>           | <b>1.11</b>             | <b>0.37</b>      | <b>0.54</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 259.81                   | 65.94                    | 0.00                  | 21.34                   | 7.98             | 9.72            | 7.71            | 0.00                 | 0.00                       | 0.00                       | 215.21          |
|          | 0.00148335               | <b>3.85</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.16</b>      | <b>0.74</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 199.54                   | 24.49                    | 0.00                  | 7.65                    | 0.00             | 5.55            | 4.41            | 0.00                 | 0.00                       | 0.00                       | 182.70          |
|          | 0.00162735               | <b>1.49</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 187.04                   | 24.90                    | 0.00                  | 8.56                    | 0.00             | 6.22            | 4.91            | 0.00                 | 0.00                       | 0.00                       | 170.70          |
|          | 0.00165798               | <b>1.73</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 151.84                   | 16.00                    | 0.00                  | 5.97                    | 0.00             | 4.33            | 3.43            | 0.00                 | 0.00                       | 0.00                       | 141.81          |
|          | 0.00161483               | <b>0.63</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 133.31                   | 12.81                    | 0.00                  | 5.12                    | 0.00             | 3.73            | 2.95            | 0.00                 | 0.00                       | 0.00                       | 125.62          |
|          | 0.00161483               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 135.07                   | 10.13                    | 0.00                  | 4.32                    | 0.00             | 3.12            | 2.48            | 0.00                 | 0.00                       | 0.00                       | 129.26          |
|          | 0.00162973               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 128.53                   | 15.14                    | 0.00                  | 6.78                    | 0.00             | 4.92            | 3.91            | 0.00                 | 0.00                       | 0.00                       | 120.17          |
|          | 0.00175990               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 99.97                    | 15.93                    | 0.00                  | 7.45                    | 0.00             | 5.42            | 4.29            | 0.00                 | 0.00                       | 0.00                       | 91.49           |
|          | 0.00184025               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 77.41                    | 15.76                    | 0.00                  | 7.68                    | 0.00             | 5.58            | 4.41            | 0.00                 | 0.00                       | 0.00                       | 69.33           |
|          | 0.00188204               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 67.22                    | 8.85                     | 0.00                  | 4.45                    | 0.00             | 3.23            | 2.56            | 0.00                 | 0.00                       | 0.00                       | 62.82           |
|          | 0.00196698               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 613,070.10               | 547,235.65               | 15,795.45             | 799.26                  | 40.17            | 551.73          | 437.03          | -27.46               | 12.42                      | -733.47                    | 50,089.76       |
|          |                          | <b>7,516.82</b>          | <b>31.06</b>          | <b>98.79</b>            | <b>1.66</b>      | <b>70.57</b>    | <b>55.88</b>    | <b>-20.31</b>        | <b>11.40</b>               | <b>-485.93</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 29.84   | 51.33     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 206.87  | -2,911.40 |

|                       |        |           |
|-----------------------|--------|-----------|
| UNSEGREGATED INTEREST | 0.00   | 0.00      |
| <b>TOTAL:</b>         | 236.71 | -2,860.07 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 126-SALEM BONDS**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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   |                     |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|------------------|----------------------|----------------------------|----------------------------|-------------------|---------------------|
| 2020     | 13,665,432.10            | 12,433,732.88            | 365,429.76            | 609.65                  | 0.00             | 440.21          | 345.32           | -469.83              | -3,795.81                  | -12,809.11                 | 849,804.35        |                     |
|          | 0.02901916               | <b>158,706.31</b>        | <b>818.70</b>         | <b>371.19</b>           | <b>0.00</b>      | <b>269.68</b>   | <b>213.48</b>    | <b>-6.50</b>         | <b>0.00</b>                | <b>-7,448.50</b>           |                   |                     |
|          | PRIOR YR REFUND          | <b>-3,756.29</b>         | <b>-100.19</b>        | <b>0.29</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>-463.33</b>       | <b>-3,393.43</b>           | <b>0.00</b>                |                   |                     |
| 2019     | 262,025.53               | 136,877.28               | 8.09                  | 4,736.89                | 0.00             | 3,436.51        | 2,716.27         | -155.90              | 1,337.92                   | -1,583.67                  | 129,475.40        |                     |
|          | 0.02861029               | <b>9,018.58</b>          | <b>0.00</b>           | <b>505.27</b>           | <b>0.00</b>      | <b>367.24</b>   | <b>290.75</b>    | <b>0.00</b>          | <b>1,196.76</b>            | <b>-1,324.97</b>           |                   |                     |
| 2018     | 111,849.00               | 35,365.99                | 0.00                  | 3,566.58                | 52.69            | 2,554.14        | 2,022.38         | 0.00                 | 1,423.73                   | -1,241.80                  | 80,231.52         |                     |
|          | 0.03108222               | <b>4,900.09</b>          | <b>0.00</b>           | <b>569.94</b>           | <b>6.05</b>      | <b>409.86</b>   | <b>324.51</b>    | <b>0.00</b>          | <b>1,189.52</b>            | <b>-1,189.67</b>           |                   |                     |
| 2017     | 59,000.44                | 21,891.44                | 0.00                  | 3,426.10                | 194.74           | 2,350.26        | 1,862.72         | 0.00                 | 1,140.08                   | -1,135.31                  | 40,539.87         |                     |
|          | 0.02981811               | <b>3,763.59</b>          | <b>0.00</b>           | <b>631.24</b>           | <b>8.68</b>      | <b>452.51</b>   | <b>358.28</b>    | <b>0.00</b>          | <b>1,098.43</b>            | <b>-1,098.69</b>           |                   |                     |
| 2016     | 18,905.50                | 12,637.63                | 0.00                  | 2,497.37                | 185.57           | 1,687.21        | 1,344.22         | 0.00                 | 0.00                       | 0.00                       | 8,765.24          |                     |
|          | 0.02641324               | <b>97.33</b>             | <b>0.00</b>           | <b>23.66</b>            | <b>8.47</b>      | <b>11.05</b>    | <b>8.75</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2015     | 7,015.07                 | 1,950.75                 | 0.00                  | 543.79                  | 202.33           | 248.18          | 196.51           | 0.00                 | 0.00                       | 0.00                       | 5,608.11          |                     |
|          | 0.02589954               | <b>72.79</b>             | <b>0.00</b>           | <b>20.81</b>            | <b>6.89</b>      | <b>10.11</b>    | <b>8.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2014     | 4,425.62                 | 1,123.09                 | 0.00                  | 363.74                  | 135.92           | 165.60          | 131.11           | 0.00                 | 0.00                       | 0.00                       | 3,666.27          |                     |
|          | 0.02526714               | <b>65.65</b>             | <b>0.00</b>           | <b>20.07</b>            | <b>2.73</b>      | <b>12.61</b>    | <b>9.98</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2013     | 3,047.02                 | 374.00                   | 0.00                  | 116.83                  | 0.00             | 84.89           | 67.21            | 0.00                 | 0.00                       | 0.00                       | 2,789.85          |                     |
|          | 0.02485038               | <b>22.59</b>             | <b>0.00</b>           | <b>7.23</b>             | <b>0.00</b>      | <b>5.26</b>     | <b>4.16</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2012     | 2,839.83                 | 377.88                   | 0.00                  | 129.88                  | 0.00             | 94.39           | 74.74            | 0.00                 | 0.00                       | 0.00                       | 2,591.83          |                     |
|          | 0.02517322               | <b>26.21</b>             | <b>0.00</b>           | <b>9.28</b>             | <b>0.00</b>      | <b>6.74</b>     | <b>5.34</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2011     | 2,365.23                 | 249.05                   | 0.00                  | 92.87                   | 0.00             | 67.51           | 53.45            | 0.00                 | 0.00                       | 0.00                       | 2,209.05          |                     |
|          | 0.02515504               | <b>9.68</b>              | <b>0.00</b>           | <b>3.63</b>             | <b>0.00</b>      | <b>2.64</b>     | <b>2.09</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2010     | 2,076.60                 | 199.64                   | 0.00                  | 79.84                   | 0.00             | 58.04           | 45.96            | 0.00                 | 0.00                       | 0.00                       | 1,956.80          |                     |
|          | 0.02515504               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2009     | 1,225.13                 | 91.70                    | 0.00                  | 39.06                   | 0.00             | 28.41           | 22.49            | 0.00                 | 0.00                       | 0.00                       | 1,172.49          |                     |
|          | 0.01478161               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2008     | 474.72                   | 55.91                    | 0.00                  | 25.04                   | 0.00             | 18.21           | 14.42            | 0.00                 | 0.00                       | 0.00                       | 443.85            |                     |
|          | 0.00650022               | <b>0.82</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.22</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2007     | 385.86                   | 61.51                    | 0.00                  | 28.78                   | 0.00             | 20.92           | 16.56            | 0.00                 | 0.00                       | 0.00                       | 353.13            |                     |
|          | 0.00710324               | <b>0.87</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.24</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
|          |                          | <b>14,141,067.65</b>     | <b>12,644,988.75</b>  | <b>365,437.85</b>       | <b>16,256.42</b> | <b>771.25</b>   | <b>11,254.48</b> | <b>8,913.36</b>      | <b>-625.73</b>             | <b>105.92</b>              | <b>-16,769.89</b> | <b>1,129,607.76</b> |
|          |                          | <b>172,928.22</b>        | <b>718.51</b>         | <b>2,163.38</b>         | <b>32.82</b>     | <b>1,548.27</b> | <b>1,225.80</b>  | <b>-469.83</b>       | <b>91.28</b>               | <b>-11,061.83</b>          |                   |                     |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| BANK INTEREST               | 690.41          | 1,172.28          |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00              |
| FORECLOSURE SALES           | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 4,786.09        | -67,357.32        |
| UNSEGREGATED INTEREST       | 0.00            | 0.00              |
| <b>TOTAL:</b>               | <b>5,476.50</b> | <b>-66,185.04</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 26.55                    | 6.73                     | 0.00                  | 2.18                    | 0.82             | 0.99            | 0.79            | 0.00                 | 0.00                       | 0.00                       | 22.00           |
|          | 0.00015159               | <b>0.39</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.02</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 18.45                    | 2.26                     | 0.00                  | 0.72                    | 0.00             | 0.50            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 16.91           |
|          | 0.00015047               | <b>0.13</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 17.09                    | 2.28                     | 0.00                  | 0.80                    | 0.00             | 0.57            | 0.44            | 0.00                 | 0.00                       | 0.00                       | 15.61           |
|          | 0.00015153               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.95                    | 1.47                     | 0.00                  | 0.55                    | 0.00             | 0.41            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 13.03           |
|          | 0.00014836               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 12.25                    | 1.18                     | 0.00                  | 0.47                    | 0.00             | 0.33            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 11.54           |
|          | 0.00014836               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.94                    | 0.91                     | 0.00                  | 0.39                    | 0.00             | 0.28            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 11.42           |
|          | 0.00014402               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 100.23                   | 14.83                    | 0.00                  | 5.11                    | 0.82             | 3.08            | 2.43            | 0.00                 | 0.00                       | 0.00                       | 90.51           |
|          |                          | <b>0.74</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.02</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 128-AURORA, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 374,030.49               | 340,318.21               | 10,002.03             | 16.70                   | 0.00             | 12.04           | 9.45            | -12.86               | -103.89                    | -350.59                    | 23,259.61       |
|          | 0.00079427               | <b>4,343.88</b>          | <b>22.41</b>          | <b>10.16</b>            | <b>0.00</b>      | <b>7.38</b>     | <b>5.84</b>     | <b>-0.18</b>         | <b>0.00</b>                | <b>-203.87</b>             |                 |
|          | PRIOR YR REFUND          | <b>-102.81</b>           | <b>-2.74</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-12.68</b>        | <b>-92.88</b>              | <b>0.00</b>                |                 |
| 2019     | 7,308.76                 | 3,817.97                 | 0.21                  | 132.13                  | 0.00             | 95.85           | 75.75           | -4.35                | 37.33                      | -44.18                     | 3,611.51        |
|          | 0.00079804               | <b>251.56</b>            | <b>0.00</b>           | <b>14.10</b>            | <b>0.00</b>      | <b>10.24</b>    | <b>8.11</b>     | <b>0.00</b>          | <b>33.38</b>               | <b>-36.96</b>              |                 |
| 2018     | 2,948.29                 | 932.23                   | 0.00                  | 94.03                   | 1.39             | 67.33           | 53.30           | 0.00                 | 37.54                      | -32.73                     | 2,114.90        |
|          | 0.00081931               | <b>129.17</b>            | <b>0.00</b>           | <b>15.03</b>            | <b>0.16</b>      | <b>10.80</b>    | <b>8.55</b>     | <b>0.00</b>          | <b>31.36</b>               | <b>-31.36</b>              |                 |
| 2017     | 1,708.19                 | 633.83                   | 0.00                  | 99.21                   | 5.64             | 68.04           | 53.93           | 0.00                 | 33.00                      | -32.87                     | 1,173.70        |
|          | 0.00086330               | <b>108.97</b>            | <b>0.00</b>           | <b>18.28</b>            | <b>0.25</b>      | <b>13.10</b>    | <b>10.37</b>    | <b>0.00</b>          | <b>31.80</b>               | <b>-31.81</b>              |                 |
| 2016     | 650.92                   | 435.13                   | 0.00                  | 86.00                   | 6.39             | 58.10           | 46.27           | 0.00                 | 0.00                       | 0.00                       | 301.79          |
|          | 0.00090941               | <b>3.35</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.29</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 241.82                   | 67.24                    | 0.00                  | 18.73                   | 6.97             | 8.56            | 6.78            | 0.00                 | 0.00                       | 0.00                       | 193.31          |
|          | 0.00089280               | <b>2.50</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.24</b>      | <b>0.35</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 150.60                   | 38.22                    | 0.00                  | 12.37                   | 4.62             | 5.64            | 4.46            | 0.00                 | 0.00                       | 0.00                       | 124.75          |
|          | 0.00085984               | <b>2.23</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.09</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 118.19                   | 14.53                    | 0.00                  | 4.56                    | 0.00             | 3.27            | 2.60            | 0.00                 | 0.00                       | 0.00                       | 108.22          |
|          | 0.00096395               | <b>0.89</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 107.58                   | 14.29                    | 0.00                  | 4.90                    | 0.00             | 3.57            | 2.84            | 0.00                 | 0.00                       | 0.00                       | 98.19           |
|          | 0.00095359               | <b>0.99</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 86.50                    | 9.10                     | 0.00                  | 3.39                    | 0.00             | 2.48            | 1.96            | 0.00                 | 0.00                       | 0.00                       | 80.79           |
|          | 0.00091995               | <b>0.35</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 75.94                    | 7.28                     | 0.00                  | 2.91                    | 0.00             | 2.13            | 1.68            | 0.00                 | 0.00                       | 0.00                       | 71.57           |
|          | 0.00091995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 387,427.28               | 346,288.03               | 10,002.24             | 474.93                  | 25.01            | 327.01          | 259.02          | -17.21               | 3.98                       | -460.37                    | 31,138.34       |
|          |                          | <b>4,741.08</b>          | <b>19.67</b>          | <b>60.55</b>            | <b>1.03</b>      | <b>43.24</b>    | <b>34.23</b>    | <b>-12.86</b>        | <b>3.66</b>                | <b>-304.00</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 18.90         | 32.22            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 131.00        | -1,843.61        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>149.90</b> | <b>-1,811.39</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 274,954.82               | 250,172.44               | 7,352.60              | 12.25                   | 0.00             | 8.87            | 6.95            | -9.45                | -76.38                     | -257.72                    | 17,098.47       |
|          | 0.00058388               | <b>3,193.24</b>          | <b>16.47</b>          | <b>7.46</b>             | <b>0.00</b>      | <b>5.43</b>     | <b>4.30</b>     | <b>-0.13</b>         | <b>0.00</b>                | <b>-149.87</b>             |                 |
|          | PRIOR YR REFUND          | <b>-75.58</b>            | <b>-2.02</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-9.32</b>         | <b>-68.28</b>              | <b>0.00</b>                |                 |
| 2019     | 5,569.32                 | 2,909.30                 | 0.15                  | 100.68                  | 0.00             | 73.04           | 57.73           | -3.31                | 28.45                      | -33.65                     | 2,752.04        |
|          | 0.00060811               | <b>191.68</b>            | <b>0.00</b>           | <b>10.73</b>            | <b>0.00</b>      | <b>7.81</b>     | <b>6.18</b>     | <b>0.00</b>          | <b>25.44</b>               | <b>-28.16</b>              |                 |
| 2018     | 2,263.62                 | 715.71                   | 0.00                  | 72.16                   | 1.06             | 51.70           | 40.94           | 0.00                 | 28.82                      | -25.14                     | 1,623.75        |
|          | 0.00062905               | <b>99.16</b>             | <b>0.00</b>           | <b>11.53</b>            | <b>0.12</b>      | <b>8.29</b>     | <b>6.57</b>     | <b>0.00</b>          | <b>24.07</b>               | <b>-24.08</b>              |                 |
| 2017     | 1,384.52                 | 513.71                   | 0.00                  | 80.40                   | 4.56             | 55.15           | 43.71           | 0.00                 | 26.76                      | -26.64                     | 951.33          |
|          | 0.00069972               | <b>88.31</b>             | <b>0.00</b>           | <b>14.81</b>            | <b>0.20</b>      | <b>10.62</b>    | <b>8.41</b>     | <b>0.00</b>          | <b>25.78</b>               | <b>-25.78</b>              |                 |
| 2016     | 524.03                   | 350.31                   | 0.00                  | 69.23                   | 5.14             | 46.77           | 37.26           | 0.00                 | 0.00                       | 0.00                       | 242.95          |
|          | 0.00073213               | <b>2.69</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.23</b>      | <b>0.31</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 201.63                   | 56.05                    | 0.00                  | 15.62                   | 5.83             | 7.14            | 5.67            | 0.00                 | 0.00                       | 0.00                       | 161.20          |
|          | 0.00074442               | <b>2.09</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.20</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 137.12                   | 34.77                    | 0.00                  | 11.25                   | 4.20             | 5.14            | 4.06            | 0.00                 | 0.00                       | 0.00                       | 113.60          |
|          | 0.00078288               | <b>2.03</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.08</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 104.54                   | 12.83                    | 0.00                  | 4.00                    | 0.00             | 2.91            | 2.31            | 0.00                 | 0.00                       | 0.00                       | 95.71           |
|          | 0.00085263               | <b>0.78</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 285,139.60               | 254,765.12               | 7,352.75              | 365.59                  | 20.79            | 250.72          | 198.63          | -12.76               | 7.65                       | -343.15                    | 23,039.05       |
|          |                          | <b>3,504.40</b>          | <b>14.45</b>          | <b>46.66</b>            | <b>0.83</b>      | <b>33.32</b>    | <b>26.38</b>    | <b>-9.45</b>         | <b>7.01</b>                | <b>-227.89</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 13.89         | 23.87            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 96.30         | -1,355.26        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>110.19</b> | <b>-1,331.39</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016     | 662.12                   | 442.59                   | 0.00                  | 87.45                   | 6.50             | 59.10           | 47.08           | 0.00                 | 0.00                       | 0.00                       | 306.98          |
|          | 0.00092506               | <b>3.41</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.30</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 248.45                   | 69.08                    | 0.00                  | 19.24                   | 7.16             | 8.80            | 6.96            | 0.00                 | 0.00                       | 0.00                       | 198.61          |
|          | 0.00091728               | <b>2.57</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.24</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 163.98                   | 41.61                    | 0.00                  | 13.47                   | 5.03             | 6.14            | 4.86            | 0.00                 | 0.00                       | 0.00                       | 135.84          |
|          | 0.00093622               | <b>2.43</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.10</b>      | <b>0.47</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 115.92                   | 14.24                    | 0.00                  | 4.46                    | 0.00             | 3.22            | 2.55            | 0.00                 | 0.00                       | 0.00                       | 106.14          |
|          | 0.00094537               | <b>0.85</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,190.47                 | 567.52                   | 0.00                  | 124.62                  | 18.69            | 77.26           | 61.45           | 0.00                 | 0.00                       | 0.00                       | 747.57          |
|          |                          | <b>9.26</b>              | <b>0.00</b>           | <b>2.57</b>             | <b>0.64</b>      | <b>1.42</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 298.91                   | 110.89                   | 0.00                  | 17.34                   | 0.98             | 11.91           | 9.45            | 0.00                 | 5.76                       | -5.76                      | 205.36          |
|          | 0.00015107               | <b>19.06</b>             | <b>0.00</b>           | <b>3.19</b>             | <b>0.04</b>      | <b>2.29</b>     | <b>1.82</b>     | <b>0.00</b>          | <b>5.56</b>                | <b>-5.57</b>               |                 |
| 2016     | 109.49                   | 73.18                    | 0.00                  | 14.46                   | 1.07             | 9.77            | 7.78            | 0.00                 | 0.00                       | 0.00                       | 50.77           |
|          | 0.00015297               | <b>0.57</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.05</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 40.88                    | 12.50                    | 0.00                  | 4.31                    | 1.18             | 1.46            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 32.69           |
|          | 0.00015094               | <b>0.47</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.04</b>      | <b>0.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 449.28                   | 196.57                   | 0.00                  | 36.11                   | 3.23             | 23.14           | 17.23           | 0.00                 | 5.76                       | -5.76                      | 288.82          |
|          |                          | <b>20.10</b>             | <b>0.00</b>           | <b>3.50</b>             | <b>0.13</b>      | <b>2.41</b>     | <b>1.87</b>     | <b>0.00</b>          | <b>5.56</b>                | <b>-5.57</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 407,962.47               | 371,191.79               | 10,909.40             | 18.19                   | 0.00             | 13.15           | 10.32           | -14.02               | -113.32                    | -382.40                    | 25,369.73       |
|          | 0.00086633               | <b>4,737.96</b>          | <b>24.44</b>          | <b>11.09</b>            | <b>0.00</b>      | <b>8.05</b>     | <b>6.37</b>     | <b>-0.19</b>         | <b>0.00</b>                | <b>-222.36</b>             |                 |
|          | PRIOR YR REFUND          | <b>-112.14</b>           | <b>-2.99</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-13.83</b>        | <b>-101.31</b>             | <b>0.00</b>                |                 |
| 2019     | 7,929.61                 | 4,142.29                 | 0.24                  | 143.36                  | 0.00             | 103.99          | 82.20           | -4.72                | 40.49                      | -47.93                     | 3,918.28        |
|          | 0.00086583               | <b>272.93</b>            | <b>0.00</b>           | <b>15.29</b>            | <b>0.00</b>      | <b>11.11</b>    | <b>8.80</b>     | <b>0.00</b>          | <b>36.22</b>               | <b>-40.10</b>              |                 |
| 2018     | 3,070.75                 | 970.93                   | 0.00                  | 97.89                   | 1.44             | 70.11           | 55.54           | 0.00                 | 39.10                      | -34.10                     | 2,202.71        |
|          | 0.00085334               | <b>134.53</b>            | <b>0.00</b>           | <b>15.65</b>            | <b>0.17</b>      | <b>11.25</b>    | <b>8.91</b>     | <b>0.00</b>          | <b>32.66</b>               | <b>-32.66</b>              |                 |
| 2017     | 1,804.62                 | 669.63                   | 0.00                  | 104.83                  | 5.96             | 71.88           | 56.96           | 0.00                 | 34.88                      | -34.73                     | 1,239.97        |
|          | 0.00091203               | <b>115.12</b>            | <b>0.00</b>           | <b>19.31</b>            | <b>0.27</b>      | <b>13.84</b>    | <b>10.96</b>    | <b>0.00</b>          | <b>33.60</b>               | <b>-33.61</b>              |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 420,767.45               | 376,974.64               | 10,909.64             | 364.27                  | 7.40             | 259.13          | 205.02          | -18.74               | 1.15                       | -499.16                    | 32,730.69       |
|          |                          | <b>5,148.40</b>          | <b>21.45</b>          | <b>61.35</b>            | <b>0.44</b>      | <b>44.25</b>    | <b>35.04</b>    | <b>-14.02</b>        | <b>1.17</b>                | <b>-328.73</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 20.61         | 35.10            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 142.88        | -2,010.86        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>163.49</b> | <b>-1,975.76</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 200-SUB E SALEM WD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008     | 57.66<br>0.00078949      | 6.79<br><b>0.09</b>      | 0.00<br><b>0.00</b>   | 3.05<br><b>0.04</b>     | 0.00<br><b>0.00</b> | 2.21<br><b>0.03</b> | 1.75<br><b>0.03</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 53.92           |
| 2007     | 46.34<br>0.00085314      | 7.40<br><b>0.10</b>      | 0.00<br><b>0.00</b>   | 3.45<br><b>0.04</b>     | 0.00<br><b>0.00</b> | 2.51<br><b>0.04</b> | 1.99<br><b>0.03</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 42.39           |
| 2006     | 36.67<br>0.00089152      | 7.48<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 3.64<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 2.65<br><b>0.00</b> | 2.09<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 32.83           |
| 2005     | 32.04<br>0.00093745      | 4.22<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 2.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 1.54<br><b>0.00</b> | 1.22<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 29.94           |
| 2004     | 27.32<br>0.00095034      | 2.08<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 1.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.73<br><b>0.00</b> | 0.58<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 26.27           |
| 2003     | 22.68<br>0.00096756      | 1.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.53<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.38<br><b>0.00</b> | 0.31<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 22.21           |
| 2002     | 22.62<br>0.00099496      | 0.20<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 22.53           |
| 2001     | 20.19<br>0.00109579      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 20.19           |
| 2000     | 17.24<br>0.00115329      | 1.12<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 16.12           |
| 1999     | 11.69<br>0.00086632      | 0.22<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.02</b> | 0.06<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 11.59           |
| 1998     | 11.06<br>0.00100324      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 11.06           |
| 1997     | 7.33<br>0.00102093       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.29            |
| 1996     | 4.33<br>0.00095393       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.33            |
| 1995     | 4.15<br>0.00094172       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.15            |
| 1994     | 4.03<br>0.00164601       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.00            |
| 1993     | 1.48<br>0.00145861       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.48            |
| 1992     | 1.29<br>0.00140877       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.29            |
| 1991     | 0.45<br>0.00045466       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.45            |
| 1990     | 0.41<br>0.00038687       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 1989     | 0.41<br>0.00040249       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 1988     | 0.31<br>0.00040535       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.31            |

|       |            |             |             |             |             |             |             |             |             |             |             |        |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1987  | 0.15       | 0.42        | 0.00        | 0.35        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08   |
|       | 0.00046735 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986  | 0.52       | 0.06        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51   |
|       | 0.00060323 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985  | 3.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.52   |
|       | 0.00242597 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984  | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33   |
|       | 0.00016457 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01   |
|       | 0.00011367 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02   |
|       | 0.00015450 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02   |
|       | 0.00017990 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06   |
|       | 0.00025208 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02   |
|       | 0.00033469 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02   |
|       | 0.00036452 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01   |
|       | 0.00038094 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974  | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15   |
|       | 0.00044482 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1969  | 0.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50   |
|       | 0.00118541 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| <hr/> |            |             |             |             |             |             |             |             |             |             |             |        |
|       | 335.03     | 31.24       | 0.00        | 14.63       | 0.00        | 10.30       | 8.09        | 0.00        | 0.00        | 0.00        | 0.00        | 318.42 |
|       |            | <b>0.22</b> | <b>0.00</b> | <b>0.10</b> | <b>0.00</b> | <b>0.09</b> | <b>0.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 8.63<br>0.00007040       | 1.04<br><b>0.07</b>      | 0.00<br><b>0.00</b>   | 0.34<br><b>0.03</b>     | 0.00<br><b>0.00</b> | 0.23<br><b>0.01</b> | 0.19<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.93            |
| 2012     | 8.00<br>0.00007090       | 1.09<br><b>0.07</b>      | 0.00<br><b>0.00</b>   | 0.38<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.27<br><b>0.02</b> | 0.21<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.29            |
| 2011     | 9.20<br>0.00009788       | 0.97<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.36<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.27<br><b>0.01</b> | 0.21<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 8.59            |
| 2010     | 8.08<br>0.00009788       | 0.79<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.33<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.22<br><b>0.00</b> | 0.17<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.62            |
| 2009     | 6.71<br>0.00008097       | 0.52<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.24<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.11<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.43            |
| 2008     | 4.60<br>0.00006297       | 0.55<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.25<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.17<br><b>0.00</b> | 0.14<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.30            |
| 2007     | 4.38<br>0.00008065       | 0.70<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.33<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.24<br><b>0.00</b> | 0.18<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.01            |
| 2006     | 3.52<br>0.00008551       | 0.73<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.36<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.25<br><b>0.00</b> | 0.19<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.15            |
| 2005     | 3.04<br>0.00008902       | 0.39<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.19<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.84            |
| 2004     | 2.65<br>0.00009226       | 0.21<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.55            |
| 2003     | 5.04<br>0.00021487       | 0.25<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.14<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.93            |
| 2002     | 2.26<br>0.00009933       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.25            |
| 2001     | 2.65<br>0.00014404       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.65            |
| 2000     | 2.09<br>0.00013971       | 0.14<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.95            |
| 1999     | 1.63<br>0.00012104       | 0.06<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.63            |
| 1998     | 1.72<br>0.00015600       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.72            |
| 1997     | 0.34<br>0.00004753       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.34            |
| 1996     | 1.30<br>0.00028622       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.30            |
| 1995     | 1.02<br>0.00023181       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.02            |
| 1994     | 0.46<br>0.00018629       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.46            |
| 1993     | 0.06<br>0.00005910       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.06            |

|      |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
|------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|
| 1992 | 0.05<br>0.00005556 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.05  |
| 1991 | 0.07<br>0.00006915 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.07  |
| 1990 | 0.10<br>0.00009483 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.10  |
| 1989 | 0.09<br>0.00008949 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.09  |
| 1988 | 0.08<br>0.00010724 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.08  |
| 1987 | 0.05<br>0.00016161 | 0.14<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.03  |
| 1986 | 0.02<br>0.00002389 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.02  |
| 1985 | 0.07<br>0.00005096 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.07  |
| 1984 | 0.44<br>0.00021878 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.44  |
| 1983 | 0.00<br>0.00003716 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| 1982 | 0.03<br>0.00022657 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.03  |
| 1981 | 0.00<br>0.00003452 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| 1980 | 0.01<br>0.00002726 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.01  |
| 1977 | 0.00<br>0.00001900 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| 1976 | 0.00<br>0.00008670 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| 1975 | 0.00<br>0.00010371 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| 1974 | 0.04<br>0.00012345 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1969 | 0.09<br>0.00020223 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.09  |
| 1968 | 0.00<br>0.00022420 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
|      | 78.52              | 7.62<br><b>0.21</b> | 0.00<br><b>0.00</b> | 3.24<br><b>0.09</b> | 0.00<br><b>0.00</b> | 2.11<br><b>0.04</b> | 1.64<br><b>0.04</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 74.14 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008     | 16.99                    | 1.99                     | 0.00                  | 0.88                    | 0.00             | 0.66            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 15.88           |
|          | 0.00023270               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 16.35                    | 3.34                     | 0.00                  | 1.63                    | 0.00             | 1.18            | 0.93            | 0.00                 | 0.00                       | 0.00                       | 14.64           |
|          | 0.00039755               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 21.57                    | 2.84                     | 0.00                  | 1.43                    | 0.00             | 1.04            | 0.82            | 0.00                 | 0.00                       | 0.00                       | 20.16           |
|          | 0.00063122               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 18.88                    | 1.42                     | 0.00                  | 0.70                    | 0.00             | 0.51            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 18.16           |
|          | 0.00065665               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 16.65                    | 0.74                     | 0.00                  | 0.39                    | 0.00             | 0.29            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 16.30           |
|          | 0.00071056               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 16.45                    | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 16.38           |
|          | 0.00072362               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 13.78                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.78           |
|          | 0.00074794               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 12.11                    | 0.79                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.32           |
|          | 0.00081022               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 11.91                    | 0.24                     | 0.00                  | 0.12                    | 0.00             | 0.12            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 11.79           |
|          | 0.00088249               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 10.49                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.49           |
|          | 0.00095173               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1997     | 7.47                     | 0.16                     | 0.00                  | 0.12                    | 0.00             | 0.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.43            |
|          | 0.00103980               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 4.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.66            |
|          | 0.00102602               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 4.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.67            |
|          | 0.00106095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1994     | 2.46                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.44            |
|          | 0.00100384               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1993     | 0.98                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00096046               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1992     | 0.93                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.93            |
|          | 0.00101576               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1991     | 1.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.03            |
|          | 0.00103420               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1990     | 1.06                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00099266               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 178.44                   | 11.71                    | 0.00                  | 5.37                    | 0.00             | 3.93            | 3.03            | 0.00                 | 0.00                       | 0.00                       | 172.10          |
|          |                          | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 240-MARION SOIL & WTR**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,292,966.39             | 1,176,428.13             | 34,575.44             | 57.69                   | 0.00             | 41.65           | 32.67           | -44.45               | -359.14                    | -1,211.95                  | 80,404.97       |
|          | 0.00274567               | <b>15,016.13</b>         | <b>77.46</b>          | <b>35.12</b>            | <b>0.00</b>      | <b>25.52</b>    | <b>20.20</b>    | <b>-0.61</b>         | <b>0.00</b>                | <b>-704.75</b>             |                 |
|          | PRIOR YR REFUND          | <b>-355.40</b>           | <b>-9.48</b>          | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-43.84</b>        | <b>-321.07</b>             | <b>0.00</b>                |                 |
| 2019     | 25,061.67                | 13,091.71                | 0.77                  | 453.01                  | 0.00             | 328.71          | 259.80          | -14.92               | 127.98                     | -151.47                    | 12,383.79       |
|          | 0.00273646               | <b>862.58</b>            | <b>0.00</b>           | <b>48.32</b>            | <b>0.00</b>      | <b>35.13</b>    | <b>27.81</b>    | <b>0.00</b>          | <b>114.47</b>              | <b>-126.73</b>             |                 |
| 2018     | 8,239.03                 | 2,605.14                 | 0.00                  | 262.72                  | 3.88             | 188.14          | 148.97          | 0.00                 | 104.87                     | -91.47                     | 5,910.01        |
|          | 0.00228958               | <b>360.96</b>            | <b>0.00</b>           | <b>41.99</b>            | <b>0.45</b>      | <b>30.19</b>    | <b>23.90</b>    | <b>0.00</b>          | <b>87.62</b>               | <b>-87.63</b>              |                 |
| 2017     | 5,711.46                 | 2,119.17                 | 0.00                  | 331.65                  | 18.85            | 227.52          | 180.32          | 0.00                 | 110.37                     | -109.91                    | 3,924.40        |
|          | 0.00288650               | <b>364.33</b>            | <b>0.00</b>           | <b>61.11</b>            | <b>0.84</b>      | <b>43.80</b>    | <b>34.68</b>    | <b>0.00</b>          | <b>106.33</b>              | <b>-106.36</b>             |                 |
| 2016     | 2,092.27                 | 1,398.62                 | 0.00                  | 276.41                  | 20.54            | 186.72          | 148.76          | 0.00                 | 0.00                       | 0.00                       | 970.06          |
|          | 0.00292316               | <b>10.77</b>             | <b>0.00</b>           | <b>2.62</b>             | <b>0.94</b>      | <b>1.22</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 774.69                   | 215.41                   | 0.00                  | 60.03                   | 22.33            | 27.42           | 21.70           | 0.00                 | 0.00                       | 0.00                       | 619.31          |
|          | 0.00286015               | <b>8.04</b>              | <b>0.00</b>           | <b>2.30</b>             | <b>0.76</b>      | <b>1.12</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 501.31                   | 127.20                   | 0.00                  | 41.18                   | 15.40            | 18.77           | 14.85           | 0.00                 | 0.00                       | 0.00                       | 415.29          |
|          | 0.00286210               | <b>7.43</b>              | <b>0.00</b>           | <b>2.27</b>             | <b>0.31</b>      | <b>1.43</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 349.00                   | 42.84                    | 0.00                  | 13.39                   | 0.00             | 9.72            | 7.70            | 0.00                 | 0.00                       | 0.00                       | 319.55          |
|          | 0.00284633               | <b>2.59</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 316.89                   | 42.16                    | 0.00                  | 14.49                   | 0.00             | 10.53           | 8.34            | 0.00                 | 0.00                       | 0.00                       | 289.22          |
|          | 0.00280898               | <b>2.92</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.75</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 264.04                   | 27.83                    | 0.00                  | 10.39                   | 0.00             | 7.52            | 5.96            | 0.00                 | 0.00                       | 0.00                       | 246.60          |
|          | 0.00280811               | <b>1.08</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 231.82                   | 22.28                    | 0.00                  | 8.91                    | 0.00             | 6.48            | 5.14            | 0.00                 | 0.00                       | 0.00                       | 218.45          |
|          | 0.00280811               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 230.69                   | 17.24                    | 0.00                  | 7.33                    | 0.00             | 5.36            | 4.24            | 0.00                 | 0.00                       | 0.00                       | 220.78          |
|          | 0.00278342               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 207.92                   | 24.51                    | 0.00                  | 10.98                   | 0.00             | 7.96            | 6.32            | 0.00                 | 0.00                       | 0.00                       | 194.39          |
|          | 0.00284702               | <b>0.37</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 154.92                   | 24.70                    | 0.00                  | 11.55                   | 0.00             | 8.40            | 6.65            | 0.00                 | 0.00                       | 0.00                       | 141.77          |
|          | 0.00285182               | <b>0.36</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 117.04                   | 23.82                    | 0.00                  | 11.60                   | 0.00             | 8.44            | 6.68            | 0.00                 | 0.00                       | 0.00                       | 104.82          |
|          | 0.00284559               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 96.12                    | 12.66                    | 0.00                  | 6.36                    | 0.00             | 4.61            | 3.66            | 0.00                 | 0.00                       | 0.00                       | 89.82           |
|          | 0.00281245               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 79.23                    | 5.99                     | 0.00                  | 2.95                    | 0.00             | 2.13            | 1.69            | 0.00                 | 0.00                       | 0.00                       | 76.19           |
|          | 0.00275550               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 65.61                    | 2.90                     | 0.00                  | 1.55                    | 0.00             | 1.12            | 0.88            | 0.00                 | 0.00                       | 0.00                       | 64.26           |
|          | 0.00279945               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 63.67                    | 0.56                     | 0.00                  | 0.31                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 63.42           |
|          | 0.00280091               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 51.80                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 51.80           |
|          | 0.00281129               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



|              |                  |              |               |             |               |               |               |               |                  |            |
|--------------|------------------|--------------|---------------|-------------|---------------|---------------|---------------|---------------|------------------|------------|
| 1,337,575.57 | 1,196,232.87     | 34,576.21    | 1,582.50      | 81.00       | 1,091.42      | 864.51        | -59.37        | -15.92        | -1,564.80        | 106,708.90 |
|              | <b>16,282.16</b> | <b>67.98</b> | <b>196.37</b> | <b>3.30</b> | <b>140.29</b> | <b>111.06</b> | <b>-44.45</b> | <b>-12.65</b> | <b>-1,025.47</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 65.32          | 111.16           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 452.84         | -6,373.07        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>518.16</b>  | <b>-6,261.91</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,339,668.84             | 1,218,921.17             | 35,824.33             | 59.76                   | 0.00             | 43.16           | 33.85           | -46.06               | -372.11                    | -1,255.71                  | 83,309.22       |
|          | 0.00284485               | <b>15,558.51</b>         | <b>80.26</b>          | <b>36.38</b>            | <b>0.00</b>      | <b>26.44</b>    | <b>20.93</b>    | <b>-0.64</b>         | <b>0.00</b>                | <b>-730.20</b>             |                 |
|          | PRIOR YR REFUND          | <b>-368.24</b>           | <b>-9.82</b>          | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-45.42</b>        | <b>-332.67</b>             | <b>0.00</b>                |                 |
| 2019     | 25,971.63                | 13,567.08                | 0.79                  | 469.50                  | 0.00             | 340.64          | 269.23          | -15.45               | 132.61                     | -156.97                    | 12,833.45       |
|          | 0.00283582               | <b>893.91</b>            | <b>0.00</b>           | <b>50.08</b>            | <b>0.00</b>      | <b>36.40</b>    | <b>28.82</b>    | <b>0.00</b>          | <b>118.62</b>              | <b>-131.33</b>             |                 |
| 2018     | 10,133.52                | 3,204.16                 | 0.00                  | 323.14                  | 4.77             | 231.40          | 183.23          | 0.00                 | 128.99                     | -112.51                    | 7,268.98        |
|          | 0.00281605               | <b>443.95</b>            | <b>0.00</b>           | <b>51.64</b>            | <b>0.55</b>      | <b>37.13</b>    | <b>29.40</b>    | <b>0.00</b>          | <b>107.77</b>              | <b>-107.78</b>             |                 |
| 2017     | 5,917.37                 | 2,195.57                 | 0.00                  | 343.62                  | 19.52            | 235.71          | 186.81          | 0.00                 | 114.34                     | -113.86                    | 4,065.90        |
|          | 0.00299057               | <b>377.47</b>            | <b>0.00</b>           | <b>63.32</b>            | <b>0.87</b>      | <b>45.38</b>    | <b>35.93</b>    | <b>0.00</b>          | <b>110.17</b>              | <b>-110.19</b>             |                 |
| 2016     | 2,169.15                 | 1,449.99                 | 0.00                  | 286.53                  | 21.29            | 193.59          | 154.23          | 0.00                 | 0.00                       | 0.00                       | 1,005.69        |
|          | 0.00303056               | <b>11.16</b>             | <b>0.00</b>           | <b>2.71</b>             | <b>0.97</b>      | <b>1.27</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 802.76                   | 223.19                   | 0.00                  | 62.20                   | 23.15            | 28.40           | 22.50           | 0.00                 | 0.00                       | 0.00                       | 641.77          |
|          | 0.00296380               | <b>8.32</b>              | <b>0.00</b>           | <b>2.37</b>             | <b>0.79</b>      | <b>1.16</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,384,663.27             | 1,239,561.16             | 35,825.12             | 1,544.75                | 68.73            | 1,072.90        | 849.85          | -61.51               | 3.83                       | -1,639.05                  | 109,125.01      |
|          |                          | <b>16,925.08</b>         | <b>70.44</b>          | <b>206.53</b>           | <b>3.18</b>      | <b>147.78</b>   | <b>117.00</b>   | <b>-46.06</b>        | <b>3.89</b>                | <b>-1,079.50</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 67.68         | 115.19           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 469.20        | -6,603.26        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>536.88</b> | <b>-6,488.07</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 300-AUMSVILLE FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 756,210.05               | 688,051.01               | 20,221.95             | 33.77                   | 0.00             | 24.35           | 19.09           | -26.00               | -210.04                    | -708.82                    | 47,026.00       |
|          | 0.00160585               | <b>8,782.41</b>          | <b>45.30</b>          | <b>20.55</b>            | <b>0.00</b>      | <b>14.92</b>    | <b>11.81</b>    | <b>-0.36</b>         | <b>0.00</b>                | <b>-412.18</b>             |                 |
|          | PRIOR YR REFUND          | <b>-207.86</b>           | <b>-5.54</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-25.64</b>        | <b>-187.78</b>             | <b>0.00</b>                |                 |
| 2019     | 14,566.95                | 7,609.52                 | 0.45                  | 263.35                  | 0.00             | 191.04          | 150.99          | -8.67                | 74.39                      | -88.04                     | 7,198.01        |
|          | 0.00159055               | <b>501.38</b>            | <b>0.00</b>           | <b>28.09</b>            | <b>0.00</b>      | <b>20.42</b>    | <b>16.16</b>    | <b>0.00</b>          | <b>66.53</b>               | <b>-73.66</b>              |                 |
| 2018     | 5,647.25                 | 1,785.64                 | 0.00                  | 180.09                  | 2.67             | 128.96          | 102.10          | 0.00                 | 71.89                      | -62.70                     | 4,050.89        |
|          | 0.00156934               | <b>247.42</b>            | <b>0.00</b>           | <b>28.79</b>            | <b>0.31</b>      | <b>20.69</b>    | <b>16.38</b>    | <b>0.00</b>          | <b>60.06</b>               | <b>-60.07</b>              |                 |
| 2017     | 3,219.72                 | 1,194.64                 | 0.00                  | 186.97                  | 10.63            | 128.26          | 101.64          | 0.00                 | 62.22                      | -61.95                     | 2,212.32        |
|          | 0.00162721               | <b>205.39</b>            | <b>0.00</b>           | <b>34.45</b>            | <b>0.47</b>      | <b>24.69</b>    | <b>19.55</b>    | <b>0.00</b>          | <b>59.94</b>               | <b>-59.96</b>              |                 |
| 2016     | 1,179.23                 | 788.25                   | 0.00                  | 155.75                  | 11.57            | 105.23          | 83.86           | 0.00                 | 0.00                       | 0.00                       | 546.73          |
|          | 0.00164752               | <b>6.07</b>              | <b>0.00</b>           | <b>1.47</b>             | <b>0.53</b>      | <b>0.69</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 437.62                   | 121.69                   | 0.00                  | 33.92                   | 12.63            | 15.49           | 12.25           | 0.00                 | 0.00                       | 0.00                       | 349.85          |
|          | 0.00161568               | <b>4.54</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.43</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 399.82                   | 101.49                   | 0.00                  | 32.89                   | 12.29            | 14.96           | 11.84           | 0.00                 | 0.00                       | 0.00                       | 331.22          |
|          | 0.00228269               | <b>5.94</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.25</b>      | <b>1.14</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 274.76                   | 33.75                    | 0.00                  | 10.54                   | 0.00             | 7.65            | 6.06            | 0.00                 | 0.00                       | 0.00                       | 251.55          |
|          | 0.00224084               | <b>2.04</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 248.02                   | 33.00                    | 0.00                  | 11.34                   | 0.00             | 8.24            | 6.53            | 0.00                 | 0.00                       | 0.00                       | 226.36          |
|          | 0.00219850               | <b>2.29</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 204.36                   | 21.51                    | 0.00                  | 8.01                    | 0.00             | 5.84            | 4.61            | 0.00                 | 0.00                       | 0.00                       | 190.86          |
|          | 0.00217346               | <b>0.83</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 179.42                   | 17.24                    | 0.00                  | 6.89                    | 0.00             | 5.03            | 3.97            | 0.00                 | 0.00                       | 0.00                       | 169.07          |
|          | 0.00217346               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 174.77                   | 13.07                    | 0.00                  | 5.55                    | 0.00             | 4.06            | 3.21            | 0.00                 | 0.00                       | 0.00                       | 167.25          |
|          | 0.00210864               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 156.86                   | 18.48                    | 0.00                  | 8.28                    | 0.00             | 6.01            | 4.77            | 0.00                 | 0.00                       | 0.00                       | 146.66          |
|          | 0.00214783               | <b>0.28</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 114.93                   | 18.34                    | 0.00                  | 8.59                    | 0.00             | 6.22            | 4.93            | 0.00                 | 0.00                       | 0.00                       | 105.18          |
|          | 0.00211571               | <b>0.26</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 86.39                    | 17.56                    | 0.00                  | 8.54                    | 0.00             | 6.23            | 4.94            | 0.00                 | 0.00                       | 0.00                       | 77.37           |
|          | 0.00210043               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 70.61                    | 9.29                     | 0.00                  | 4.66                    | 0.00             | 3.39            | 2.68            | 0.00                 | 0.00                       | 0.00                       | 65.98           |
|          | 0.00206593               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 59.04                    | 4.46                     | 0.00                  | 2.19                    | 0.00             | 1.59            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 56.77           |
|          | 0.00205357               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 49.35                    | 2.17                     | 0.00                  | 1.16                    | 0.00             | 0.84            | 0.67            | 0.00                 | 0.00                       | 0.00                       | 48.34           |
|          | 0.00210586               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 48.72                    | 0.42                     | 0.00                  | 0.23                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 48.53           |
|          | 0.00214335               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 39.81                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 39.81           |
|          | 0.00216030               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 23.14                    | 1.50                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21.64           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00154801 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 20.75      | 0.42        | 0.00        | 0.24        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 20.57 |
|      | 0.00153702 | <b>0.07</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 17.79      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.79 |
|      | 0.00161408 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 11.47      | 0.26        | 0.00        | 0.19        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.40 |
|      | 0.00159720 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 7.92       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.92  |
|      | 0.00174391 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 7.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.77  |
|      | 0.00176439 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 3.80       | 0.08        | 0.00        | 0.05        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 3.77  |
|      | 0.00155238 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 1.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.42  |
|      | 0.00139696 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23  |
|      | 0.00134229 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.26  |
|      | 0.00126036 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.27  |
|      | 0.00119088 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23  |
|      | 0.00122092 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.94  |
|      | 0.00123892 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.42       | 1.20        | 0.00        | 1.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00133272 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 1.07       | 0.12        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05  |
|      | 0.00124918 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 1.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.86  |
|      | 0.00128130 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 2.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.58  |
|      | 0.00129274 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|      | 0.00130213 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|      | 0.00130024 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|      | 0.00130241 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32  |
|      | 0.00144486 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00114630 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00117401 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00079056 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32  |
|      | 0.00094253 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00030885 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00034318 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |               |             |              |              |               |              |                |           |
|--|------------|-----------------|--------------|---------------|-------------|--------------|--------------|---------------|--------------|----------------|-----------|
|  | 783,474.99 | 699,845.11      | 20,222.40    | 964.31        | 49.79       | 663.84       | 525.69       | -34.67        | -1.54        | -921.51        | 63,414.07 |
|  |            | <b>9,551.06</b> | <b>39.76</b> | <b>118.55</b> | <b>1.99</b> | <b>84.68</b> | <b>67.04</b> | <b>-26.00</b> | <b>-1.25</b> | <b>-605.87</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 38.21          | 64.93            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 264.85         | -3,727.38        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>303.06</b>  | <b>-3,662.45</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 301-AURORA FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 620,084.42               | 564,194.67               | 16,581.80             | 27.66                   | 0.00             | 19.98           | 15.68           | -21.31               | -172.24                    | -581.21                    | 38,560.84       |
|          | 0.00131678               | <b>7,201.47</b>          | <b>37.15</b>          | <b>16.84</b>            | <b>0.00</b>      | <b>12.24</b>    | <b>9.69</b>     | <b>-0.29</b>         | <b>0.00</b>                | <b>-337.98</b>             |                 |
|          | PRIOR YR REFUND          | <b>-170.44</b>           | <b>-4.55</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-21.02</b>        | <b>-153.98</b>             | <b>0.00</b>                |                 |
| 2019     | 11,787.61                | 6,157.64                 | 0.36                  | 213.10                  | 0.00             | 154.59          | 122.19          | -7.02                | 60.19                      | -71.24                     | 5,824.64        |
|          | 0.00128708               | <b>405.71</b>            | <b>0.00</b>           | <b>22.73</b>            | <b>0.00</b>      | <b>16.52</b>    | <b>13.08</b>    | <b>0.00</b>          | <b>53.84</b>               | <b>-59.61</b>              |                 |
| 2018     | 4,564.06                 | 1,443.15                 | 0.00                  | 145.57                  | 2.15             | 104.22          | 82.52           | 0.00                 | 58.10                      | -50.67                     | 3,273.91        |
|          | 0.00126833               | <b>199.96</b>            | <b>0.00</b>           | <b>23.27</b>            | <b>0.25</b>      | <b>16.72</b>    | <b>13.24</b>    | <b>0.00</b>          | <b>48.54</b>               | <b>-48.55</b>              |                 |
| 2017     | 2,593.21                 | 962.14                   | 0.00                  | 150.56                  | 8.55             | 103.29          | 81.89           | 0.00                 | 50.11                      | -49.90                     | 1,781.84        |
|          | 0.00131058               | <b>165.41</b>            | <b>0.00</b>           | <b>27.74</b>            | <b>0.38</b>      | <b>19.89</b>    | <b>15.75</b>    | <b>0.00</b>          | <b>48.28</b>               | <b>-48.29</b>              |                 |
| 2016     | 989.05                   | 661.12                   | 0.00                  | 130.64                  | 9.70             | 88.27           | 70.33           | 0.00                 | 0.00                       | 0.00                       | 458.57          |
|          | 0.00138182               | <b>5.08</b>              | <b>0.00</b>           | <b>1.23</b>             | <b>0.44</b>      | <b>0.58</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 364.45                   | 101.32                   | 0.00                  | 28.22                   | 10.51            | 12.90           | 10.23           | 0.00                 | 0.00                       | 0.00                       | 291.35          |
|          | 0.00134553               | <b>3.77</b>              | <b>0.00</b>           | <b>1.07</b>             | <b>0.36</b>      | <b>0.53</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 226.95                   | 57.61                    | 0.00                  | 18.66                   | 6.97             | 8.49            | 6.72            | 0.00                 | 0.00                       | 0.00                       | 188.00          |
|          | 0.00129575               | <b>3.37</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.14</b>      | <b>0.65</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 159.79                   | 19.62                    | 0.00                  | 6.12                    | 0.00             | 4.46            | 3.53            | 0.00                 | 0.00                       | 0.00                       | 146.29          |
|          | 0.00130320               | <b>1.18</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 138.54                   | 18.46                    | 0.00                  | 6.35                    | 0.00             | 4.60            | 3.64            | 0.00                 | 0.00                       | 0.00                       | 126.43          |
|          | 0.00122808               | <b>1.28</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 112.38                   | 11.83                    | 0.00                  | 4.41                    | 0.00             | 3.21            | 2.54            | 0.00                 | 0.00                       | 0.00                       | 104.96          |
|          | 0.00119524               | <b>0.46</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 98.67                    | 9.51                     | 0.00                  | 3.81                    | 0.00             | 2.75            | 2.18            | 0.00                 | 0.00                       | 0.00                       | 92.97           |
|          | 0.00119524               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 96.68                    | 7.25                     | 0.00                  | 3.09                    | 0.00             | 2.23            | 1.77            | 0.00                 | 0.00                       | 0.00                       | 92.52           |
|          | 0.00116653               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 85.82                    | 10.13                    | 0.00                  | 4.55                    | 0.00             | 3.29            | 2.60            | 0.00                 | 0.00                       | 0.00                       | 80.24           |
|          | 0.00117507               | <b>0.15</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 63.71                    | 10.18                    | 0.00                  | 4.77                    | 0.00             | 3.45            | 2.73            | 0.00                 | 0.00                       | 0.00                       | 58.30           |
|          | 0.00117278               | <b>0.15</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 46.47                    | 9.45                     | 0.00                  | 4.60                    | 0.00             | 3.35            | 2.66            | 0.00                 | 0.00                       | 0.00                       | 41.62           |
|          | 0.00112994               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 37.25                    | 4.90                     | 0.00                  | 2.46                    | 0.00             | 1.79            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 34.81           |
|          | 0.00108982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 29.33                    | 2.22                     | 0.00                  | 1.09                    | 0.00             | 0.79            | 0.63            | 0.00                 | 0.00                       | 0.00                       | 28.20           |
|          | 0.00102001               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 23.83                    | 1.05                     | 0.00                  | 0.56                    | 0.00             | 0.41            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 23.34           |
|          | 0.00101673               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 23.15                    | 0.21                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 23.06           |
|          | 0.00101817               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 19.00                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 19.00           |
|          | 0.00103095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 15.34                    | 0.99                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.35           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00102614 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 13.75      | 0.30        | 0.00        | 0.18        | 0.00        | 0.12        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 13.63 |
|      | 0.00101883 | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 11.63      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.63 |
|      | 0.00105502 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 7.45       | 0.16        | 0.00        | 0.12        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.41  |
|      | 0.00103808 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 5.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.13  |
|      | 0.00112999 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 4.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.86  |
|      | 0.00110357 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 1.19       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.18  |
|      | 0.00048837 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46  |
|      | 0.00045366 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40  |
|      | 0.00043976 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00042535 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00038941 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40  |
|      | 0.00039386 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43  |
|      | 0.00057037 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.19       | 0.55        | 0.00        | 0.46        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|      | 0.00060580 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.37       | 0.05        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36  |
|      | 0.00043134 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 0.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.66  |
|      | 0.00045355 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 0.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.90  |
|      | 0.00044912 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00043853 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00031737 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00031705 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 0.00032844 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00044542 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00048006 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00098674 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 0.00076567 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00037845 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00030289 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|            |                 |              |              |             |              |              |               |              |                |           |
|------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|--------------|----------------|-----------|
| 641,609.06 | 573,684.54      | 16,582.16    | 757.16       | 37.88       | 522.32       | 413.70       | -28.33        | -3.84        | -753.02        | 51,314.32 |
|            | <b>7,817.60</b> | <b>32.60</b> | <b>95.09</b> | <b>1.57</b> | <b>67.99</b> | <b>53.82</b> | <b>-21.31</b> | <b>-3.32</b> | <b>-494.43</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 31.33          | 53.10            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 217.17         | -3,056.42        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>248.50</b>  | <b>-3,003.32</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 302-MARION FD 1**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 6,636,814.51             | 6,038,622.01             | 177,476.24            | 296.10                  | 0.00             | 213.78          | 167.72          | -228.17              | -1,843.49                  | -6,220.93                  | 412,719.76      |
|          | 0.01409358               | <b>77,078.01</b>         | <b>397.61</b>         | <b>180.28</b>           | <b>0.00</b>      | <b>130.97</b>   | <b>103.68</b>   | <b>-3.15</b>         | <b>0.00</b>                | <b>-3,617.47</b>           |                 |
|          | PRIOR YR REFUND          | <b>-1,824.29</b>         | <b>-48.66</b>         | <b>0.15</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-225.02</b>       | <b>-1,648.07</b>           | <b>0.00</b>                |                 |
| 2019     | 129,661.25               | 67,732.63                | 4.01                  | 2,344.01                | 0.00             | 1,700.54        | 1,344.11        | -77.14               | 662.06                     | -783.67                    | 64,069.87       |
|          | 0.01415758               | <b>4,462.76</b>          | <b>0.00</b>           | <b>250.02</b>           | <b>0.00</b>      | <b>181.73</b>   | <b>143.88</b>   | <b>0.00</b>          | <b>592.21</b>              | <b>-655.65</b>             |                 |
| 2018     | 50,644.20                | 16,013.39                | 0.00                  | 1,614.92                | 23.85            | 1,156.49        | 915.70          | 0.00                 | 644.65                     | -562.27                    | 36,328.11       |
|          | 0.01407374               | <b>2,218.71</b>          | <b>0.00</b>           | <b>258.06</b>           | <b>2.74</b>      | <b>185.58</b>   | <b>146.94</b>   | <b>0.00</b>          | <b>538.60</b>              | <b>-538.67</b>             |                 |
| 2017     | 29,662.44                | 11,005.92                | 0.00                  | 1,722.48                | 97.91            | 1,181.58        | 936.50          | 0.00                 | 573.18                     | -570.78                    | 20,381.40       |
|          | 0.01499104               | <b>1,892.13</b>          | <b>0.00</b>           | <b>317.34</b>           | <b>4.36</b>      | <b>227.50</b>   | <b>180.13</b>   | <b>0.00</b>          | <b>552.24</b>              | <b>-552.37</b>             |                 |
| 2016     | 10,922.21                | 7,301.12                 | 0.00                  | 1,442.82                | 107.21           | 974.73          | 776.58          | 0.00                 | 0.00                       | 0.00                       | 5,063.91        |
|          | 0.01525964               | <b>56.23</b>             | <b>0.00</b>           | <b>13.67</b>            | <b>4.89</b>      | <b>6.38</b>     | <b>5.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4,059.53                 | 1,128.86                 | 0.00                  | 314.66                  | 117.08           | 143.63          | 113.72          | 0.00                 | 0.00                       | 0.00                       | 3,245.33        |
|          | 0.01498772               | <b>42.12</b>             | <b>0.00</b>           | <b>12.04</b>            | <b>3.99</b>      | <b>5.85</b>     | <b>4.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,669.55                 | 677.47                   | 0.00                  | 219.42                  | 81.98            | 99.88           | 79.08           | 0.00                 | 0.00                       | 0.00                       | 2,211.50        |
|          | 0.01524122               | <b>39.62</b>             | <b>0.00</b>           | <b>12.12</b>            | <b>1.65</b>      | <b>7.60</b>     | <b>6.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,859.97                 | 228.31                   | 0.00                  | 71.31                   | 0.00             | 51.82           | 41.03           | 0.00                 | 0.00                       | 0.00                       | 1,702.97        |
|          | 0.01516925               | <b>13.79</b>             | <b>0.00</b>           | <b>4.41</b>             | <b>0.00</b>      | <b>3.21</b>     | <b>2.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,696.94                 | 225.82                   | 0.00                  | 77.63                   | 0.00             | 56.40           | 44.65           | 0.00                 | 0.00                       | 0.00                       | 1,548.75        |
|          | 0.01504225               | <b>15.66</b>             | <b>0.00</b>           | <b>5.55</b>             | <b>0.00</b>      | <b>4.03</b>     | <b>3.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,418.33                 | 149.33                   | 0.00                  | 55.69                   | 0.00             | 40.48           | 32.06           | 0.00                 | 0.00                       | 0.00                       | 1,324.69        |
|          | 0.01508449               | <b>5.80</b>              | <b>0.00</b>           | <b>2.18</b>             | <b>0.00</b>      | <b>1.58</b>     | <b>1.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,245.25                 | 119.71                   | 0.00                  | 47.87                   | 0.00             | 34.81           | 27.55           | 0.00                 | 0.00                       | 0.00                       | 1,173.41        |
|          | 0.01508449               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,232.94                 | 92.30                    | 0.00                  | 39.32                   | 0.00             | 28.59           | 22.64           | 0.00                 | 0.00                       | 0.00                       | 1,179.96        |
|          | 0.01487587               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,382.74                 | 162.87                   | 0.00                  | 72.97                   | 0.00             | 53.04           | 41.99           | 0.00                 | 0.00                       | 0.00                       | 1,292.84        |
|          | 0.01893335               | <b>2.39</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.79</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,026.63                 | 163.66                   | 0.00                  | 76.57                   | 0.00             | 55.66           | 44.07           | 0.00                 | 0.00                       | 0.00                       | 939.54          |
|          | 0.01889900               | <b>2.33</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.79</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 797.37                   | 162.37                   | 0.00                  | 79.11                   | 0.00             | 57.48           | 45.51           | 0.00                 | 0.00                       | 0.00                       | 714.11          |
|          | 0.01938667               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 656.54                   | 86.48                    | 0.00                  | 43.42                   | 0.00             | 31.54           | 24.97           | 0.00                 | 0.00                       | 0.00                       | 613.48          |
|          | 0.01921029               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 543.94                   | 41.11                    | 0.00                  | 20.19                   | 0.00             | 14.66           | 11.61           | 0.00                 | 0.00                       | 0.00                       | 523.02          |
|          | 0.01891821               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 455.22                   | 20.05                    | 0.00                  | 10.71                   | 0.00             | 7.77            | 6.16            | 0.00                 | 0.00                       | 0.00                       | 445.88          |
|          | 0.01942376               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 449.68                   | 3.96                     | 0.00                  | 2.16                    | 0.00             | 1.57            | 1.25            | 0.00                 | 0.00                       | 0.00                       | 447.88          |
|          | 0.01978097               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 377.46                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 377.46          |
|          | 0.02048450               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 308.79                   | 20.03                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 288.76          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.02065347 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 279.47     | 5.23        | 0.00        | 3.07        | 0.00        | 2.28        | 1.80        | 0.00        | 0.00        | 0.00        | 0.00        | 277.31 |
|      | 0.02070305 | <b>0.88</b> | <b>0.00</b> | <b>0.52</b> | <b>0.00</b> | <b>0.38</b> | <b>0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 183.71     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 183.71 |
|      | 0.01666882 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 119.83     | 2.68        | 0.00        | 1.96        | 0.00        | 0.66        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 119.11 |
|      | 0.01668682 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 82.08      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82.08  |
|      | 0.01807487 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 80.48      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 80.48  |
|      | 0.01827355 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 39.65      | 0.89        | 0.00        | 0.57        | 0.00        | 0.41        | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 39.33  |
|      | 0.01620955 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 15.47      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.47  |
|      | 0.01521333 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 13.80      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.80  |
|      | 0.01503578 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 14.40      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.40  |
|      | 0.01442263 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 13.94      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.94  |
|      | 0.01306750 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 13.56      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.56  |
|      | 0.01345597 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 10.35      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.35  |
|      | 0.01369986 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 4.14       | 11.89       | 0.00        | 9.97        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.22   |
|      | 0.01319890 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 10.63      | 1.23        | 0.00        | 1.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.43  |
|      | 0.01237400 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 18.82      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.82  |
|      | 0.01297962 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 29.16      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.16  |
|      | 0.01462862 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 1.63       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.63   |
|      | 0.01322113 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 1.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.66   |
|      | 0.01363191 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 1.95       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.95   |
|      | 0.01542404 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 3.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.29   |
|      | 0.01505855 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.49       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.49   |
|      | 0.01060019 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 0.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51   |
|      | 0.01009485 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22   |
|      | 0.00866515 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 2.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.40   |
|      | 0.00699102 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 2.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.67 |
|      | 0.00633638 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00751768 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|              |                  |               |                 |              |               |               |                |              |                  |            |
|--------------|------------------|---------------|-----------------|--------------|---------------|---------------|----------------|--------------|------------------|------------|
| 6,878,829.93 | 6,143,979.32     | 177,480.25    | 8,567.96        | 428.03       | 5,907.80      | 4,679.02      | -305.31        | 36.40        | -8,137.65        | 557,531.75 |
|              | <b>84,006.14</b> | <b>348.95</b> | <b>1,058.52</b> | <b>17.63</b> | <b>756.39</b> | <b>598.87</b> | <b>-228.17</b> | <b>34.98</b> | <b>-5,364.16</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 335.31          | 571.60            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 2,324.43        | -32,713.06        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>2,659.74</b> | <b>-32,141.46</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 99,440.14                | 90,477.32                | 2,659.15              | 4.42                    | 0.00             | 3.21            | 2.52            | -3.42                | -27.62                     | -93.21                     | 6,183.83        |
|          | 0.00021117               | <b>1,154.87</b>          | <b>5.96</b>           | <b>2.70</b>             | <b>0.00</b>      | <b>1.96</b>     | <b>1.55</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-54.20</b>              |                 |
|          | PRIOR YR REFUND          | <b>-27.34</b>            | <b>-0.73</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.37</b>         | <b>-24.69</b>              | <b>0.00</b>                |                 |
| 2019     | 1,844.81                 | 963.68                   | 0.06                  | 33.33                   | 0.00             | 24.22           | 19.13           | -1.09                | 9.42                       | -11.16                     | 911.57          |
|          | 0.00020143               | <b>63.49</b>             | <b>0.00</b>           | <b>3.55</b>             | <b>0.00</b>      | <b>2.59</b>     | <b>2.05</b>     | <b>0.00</b>          | <b>8.43</b>                | <b>-9.33</b>               |                 |
| 2018     | 719.11                   | 227.36                   | 0.00                  | 22.92                   | 0.34             | 16.42           | 13.02           | 0.00                 | 9.16                       | -7.99                      | 515.84          |
|          | 0.00019984               | <b>31.50</b>             | <b>0.00</b>           | <b>3.66</b>             | <b>0.04</b>      | <b>2.64</b>     | <b>2.09</b>     | <b>0.00</b>          | <b>7.65</b>                | <b>-7.65</b>               |                 |
| 2017     | 416.72                   | 154.60                   | 0.00                  | 24.19                   | 1.38             | 16.60           | 13.16           | 0.00                 | 8.05                       | -8.02                      | 286.34          |
|          | 0.00021061               | <b>26.57</b>             | <b>0.00</b>           | <b>4.45</b>             | <b>0.06</b>      | <b>3.20</b>     | <b>2.53</b>     | <b>0.00</b>          | <b>7.76</b>                | <b>-7.76</b>               |                 |
| 2016     | 154.19                   | 103.07                   | 0.00                  | 20.37                   | 1.52             | 13.76           | 10.97           | 0.00                 | 0.00                       | 0.00                       | 71.49           |
|          | 0.00021543               | <b>0.80</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.07</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 58.19                    | 16.20                    | 0.00                  | 4.53                    | 1.68             | 2.05            | 1.63            | 0.00                 | 0.00                       | 0.00                       | 46.52           |
|          | 0.00021483               | <b>0.61</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.06</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 40.23                    | 10.21                    | 0.00                  | 3.31                    | 1.23             | 1.50            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 33.33           |
|          | 0.00022970               | <b>0.59</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.02</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 27.02                    | 3.31                     | 0.00                  | 1.03                    | 0.00             | 0.76            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 24.74           |
|          | 0.00022040               | <b>0.20</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 24.32                    | 3.21                     | 0.00                  | 1.09                    | 0.00             | 0.81            | 0.65            | 0.00                 | 0.00                       | 0.00                       | 22.20           |
|          | 0.00021559               | <b>0.21</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 20.33                    | 2.10                     | 0.00                  | 0.76                    | 0.00             | 0.59            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 18.99           |
|          | 0.00021623               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 17.85                    | 1.71                     | 0.00                  | 0.67                    | 0.00             | 0.50            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 16.81           |
|          | 0.00021623               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 17.69                    | 1.34                     | 0.00                  | 0.57                    | 0.00             | 0.42            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 16.92           |
|          | 0.00021349               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 17.11                    | 2.01                     | 0.00                  | 0.89                    | 0.00             | 0.66            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 15.99           |
|          | 0.00023433               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 12.67                    | 1.99                     | 0.00                  | 0.92                    | 0.00             | 0.70            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 11.60           |
|          | 0.00023322               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 9.16                     | 1.88                     | 0.00                  | 0.92                    | 0.00             | 0.65            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 8.20            |
|          | 0.00022273               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 7.94                     | 1.05                     | 0.00                  | 0.53                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 7.42            |
|          | 0.00023240               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 11.96                    | 0.92                     | 0.00                  | 0.45                    | 0.00             | 0.32            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 11.49           |
|          | 0.00041611               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 10.21                    | 0.45                     | 0.00                  | 0.24                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 10.00           |
|          | 0.00043567               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 10.08                    | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 10.04           |
|          | 0.00044330               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 8.34                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.34            |
|          | 0.00045269               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 7.01                     | 0.45                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.56            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00046918 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 2.94       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.94 |
|      | 0.00021767 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 2.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.51 |
|      | 0.00022763 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.58       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.57 |
|      | 0.00021972 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 2.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.03 |
|      | 0.00044620 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 2.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.03 |
|      | 0.00045987 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 1.01       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00 |
|      | 0.00041168 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00017183 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00016044 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00014850 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34 |
|      | 0.00031974 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.35       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.35 |
|      | 0.00034681 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.00037954 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.03       | 0.09        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00009982 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.15       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00017449 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 0.00016584 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42 |
|      | 0.00021024 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00016306 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00018213 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00026621 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00026515 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00008469 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00008625 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00009233 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00021223 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00012358 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00015994 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |             |              |             |              |             |              |              |               |          |
|--|------------|-----------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|----------|
|  | 102,889.72 | 91,973.15       | 2,659.21    | 121.36       | 6.15        | 83.77        | 66.40       | -4.51        | -0.99        | -120.38       | 8,252.83 |
|  |            | <b>1,251.65</b> | <b>5.23</b> | <b>15.11</b> | <b>0.25</b> | <b>10.82</b> | <b>8.58</b> | <b>-3.42</b> | <b>-0.85</b> | <b>-78.94</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 5.02           | 8.47           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 34.83          | -490.14        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>39.85</b>   | <b>-481.67</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 57,733.32                | 52,529.66                | 1,543.86              | 2.57                    | 0.00             | 1.86            | 1.46            | -1.99                | -16.04                     | -54.11                     | 3,590.24        |
|          | 0.00012260               | <b>670.50</b>            | <b>3.46</b>           | <b>1.57</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.90</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-31.47</b>              |                 |
|          | PRIOR YR REFUND          | <b>-15.87</b>            | <b>-0.42</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.96</b>         | <b>-14.34</b>              | <b>0.00</b>                |                 |
| 2019     | 1,112.91                 | 581.37                   | 0.02                  | 20.12                   | 0.00             | 14.60           | 11.53           | -0.66                | 5.67                       | -6.73                      | 549.92          |
|          | 0.00012152               | <b>38.31</b>             | <b>0.00</b>           | <b>2.15</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>1.23</b>     | <b>0.00</b>          | <b>5.08</b>                | <b>-5.63</b>               |                 |
| 2018     | 431.86                   | 136.54                   | 0.00                  | 13.76                   | 0.21             | 9.86            | 7.82            | 0.00                 | 5.50                       | -4.79                      | 309.79          |
|          | 0.00012001               | <b>18.92</b>             | <b>0.00</b>           | <b>2.20</b>             | <b>0.02</b>      | <b>1.58</b>     | <b>1.25</b>     | <b>0.00</b>          | <b>4.59</b>                | <b>-4.59</b>               |                 |
| 2017     | 253.68                   | 94.12                    | 0.00                  | 14.73                   | 0.84             | 10.10           | 8.01            | 0.00                 | 4.90                       | -4.88                      | 174.31          |
|          | 0.00012821               | <b>16.18</b>             | <b>0.00</b>           | <b>2.71</b>             | <b>0.04</b>      | <b>1.95</b>     | <b>1.54</b>     | <b>0.00</b>          | <b>4.72</b>                | <b>-4.72</b>               |                 |
| 2016     | 93.48                    | 62.49                    | 0.00                  | 12.36                   | 0.92             | 8.34            | 6.64            | 0.00                 | 0.00                       | 0.00                       | 43.35           |
|          | 0.00013060               | <b>0.48</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 34.66                    | 9.66                     | 0.00                  | 2.70                    | 1.00             | 1.21            | 0.97            | 0.00                 | 0.00                       | 0.00                       | 27.70           |
|          | 0.00012797               | <b>0.36</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.03</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 23.00                    | 5.82                     | 0.00                  | 1.87                    | 0.70             | 0.88            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 19.05           |
|          | 0.00013133               | <b>0.34</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 16.01                    | 1.97                     | 0.00                  | 0.62                    | 0.00             | 0.45            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 14.66           |
|          | 0.00013057               | <b>0.12</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 14.72                    | 1.92                     | 0.00                  | 0.65                    | 0.00             | 0.48            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 13.45           |
|          | 0.00013044               | <b>0.14</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 12.10                    | 1.29                     | 0.00                  | 0.49                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 11.30           |
|          | 0.00012871               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 10.63                    | 1.02                     | 0.00                  | 0.41                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 10.02           |
|          | 0.00012871               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 10.66                    | 0.80                     | 0.00                  | 0.35                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 10.21           |
|          | 0.00012866               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 9.71                     | 1.13                     | 0.00                  | 0.50                    | 0.00             | 0.39            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 9.08            |
|          | 0.00013294               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 7.20                     | 1.15                     | 0.00                  | 0.55                    | 0.00             | 0.39            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 6.60            |
|          | 0.00013263               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 5.38                     | 1.08                     | 0.00                  | 0.52                    | 0.00             | 0.39            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 4.82            |
|          | 0.00013084               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 4.50                     | 0.60                     | 0.00                  | 0.31                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 4.21            |
|          | 0.00013177               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 3.74                     | 0.28                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 3.60            |
|          | 0.00013007               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 3.13                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.07            |
|          | 0.00013362               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 5.03                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 5.01            |
|          | 0.00022111               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 4.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.21            |
|          | 0.00022846               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 3.43                     | 0.22                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.21            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00022932 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 3.00       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00 |
|      | 0.00022219 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.62       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.62 |
|      | 0.00014693 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.06       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05 |
|      | 0.00014731 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.73 |
|      | 0.00016021 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52 |
|      | 0.00011812 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.25       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 0.00010168 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00012797 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00012662 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00012289 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00011872 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00012119 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00012894 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.03       | 0.10        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00010344 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.07       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00008201 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00009206 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00013490 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00012772 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00014732 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00015506 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00019095 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00005389 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00008204 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00006199 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00006762 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00006326 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00006394 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |             |             |             |             |              |             |               |          |
|--|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
|  | 59,801.91 | 53,431.50     | 1,543.88    | 72.92       | 3.67        | 50.20       | 39.78       | -2.65        | 0.03        | -70.51        | 4,826.33 |
|  |           | <b>729.58</b> | <b>3.04</b> | <b>9.09</b> | <b>0.14</b> | <b>6.49</b> | <b>5.11</b> | <b>-1.99</b> | <b>0.05</b> | <b>-46.41</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 2.92           | 4.96           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 20.22          | -284.57        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>23.14</b>   | <b>-279.61</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 277,372.33               | 252,372.08               | 7,417.28              | 12.39                   | 0.00             | 8.93            | 7.00            | -9.53                | -77.05                     | -259.98                    | 17,248.80       |
|          | 0.00058901               | <b>3,221.32</b>          | <b>16.62</b>          | <b>7.54</b>             | <b>0.00</b>      | <b>5.47</b>     | <b>4.33</b>     | <b>-0.13</b>         | <b>0.00</b>                | <b>-151.18</b>             |                 |
|          | PRIOR YR REFUND          | <b>-76.24</b>            | <b>-2.03</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-9.40</b>         | <b>-68.88</b>              | <b>0.00</b>                |                 |
| 2019     | 5,369.73                 | 2,805.01                 | 0.16                  | 97.05                   | 0.00             | 70.44           | 55.67           | -3.19                | 27.43                      | -32.45                     | 2,653.40        |
|          | 0.00058632               | <b>184.81</b>            | <b>0.00</b>           | <b>10.35</b>            | <b>0.00</b>      | <b>7.53</b>     | <b>5.96</b>     | <b>0.00</b>          | <b>24.53</b>               | <b>-27.15</b>              |                 |
| 2018     | 2,125.55                 | 672.08                   | 0.00                  | 67.77                   | 1.01             | 48.55           | 38.44           | 0.00                 | 27.07                      | -23.60                     | 1,524.71        |
|          | 0.00059068               | <b>93.12</b>             | <b>0.00</b>           | <b>10.83</b>            | <b>0.12</b>      | <b>7.79</b>     | <b>6.17</b>     | <b>0.00</b>          | <b>22.61</b>               | <b>-22.61</b>              |                 |
| 2017     | 1,222.61                 | 453.63                   | 0.00                  | 70.98                   | 4.03             | 48.72           | 38.59           | 0.00                 | 23.62                      | -23.53                     | 840.05          |
|          | 0.00061789               | <b>77.99</b>             | <b>0.00</b>           | <b>13.08</b>            | <b>0.18</b>      | <b>9.38</b>     | <b>7.42</b>     | <b>0.00</b>          | <b>22.76</b>               | <b>-22.77</b>              |                 |
| 2016     | 427.22                   | 285.52                   | 0.00                  | 56.38                   | 4.18             | 38.14           | 30.40           | 0.00                 | 0.00                       | 0.00                       | 198.08          |
|          | 0.00059688               | <b>2.19</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.19</b>      | <b>0.25</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 158.30                   | 44.04                    | 0.00                  | 12.28                   | 4.58             | 5.60            | 4.44            | 0.00                 | 0.00                       | 0.00                       | 126.54          |
|          | 0.00058445               | <b>1.64</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.16</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 103.72                   | 26.29                    | 0.00                  | 8.51                    | 3.18             | 3.89            | 3.07            | 0.00                 | 0.00                       | 0.00                       | 85.94           |
|          | 0.00059219               | <b>1.54</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.06</b>      | <b>0.30</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 71.90                    | 8.83                     | 0.00                  | 2.77                    | 0.00             | 1.99            | 1.58            | 0.00                 | 0.00                       | 0.00                       | 65.84           |
|          | 0.00058636               | <b>0.53</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 84.89                    | 11.29                    | 0.00                  | 3.87                    | 0.00             | 2.82            | 2.24            | 0.00                 | 0.00                       | 0.00                       | 77.47           |
|          | 0.00075251               | <b>0.79</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 71.02                    | 7.47                     | 0.00                  | 2.79                    | 0.00             | 2.03            | 1.61            | 0.00                 | 0.00                       | 0.00                       | 66.34           |
|          | 0.00075537               | <b>0.29</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 62.36                    | 6.01                     | 0.00                  | 2.41                    | 0.00             | 1.74            | 1.38            | 0.00                 | 0.00                       | 0.00                       | 58.76           |
|          | 0.00075537               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 60.88                    | 4.56                     | 0.00                  | 1.95                    | 0.00             | 1.41            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 58.27           |
|          | 0.00073450               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 55.36                    | 6.51                     | 0.00                  | 2.92                    | 0.00             | 2.13            | 1.69            | 0.00                 | 0.00                       | 0.00                       | 51.77           |
|          | 0.00075806               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 41.94                    | 6.68                     | 0.00                  | 3.11                    | 0.00             | 2.28            | 1.81            | 0.00                 | 0.00                       | 0.00                       | 38.37           |
|          | 0.00077199               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 31.16                    | 6.34                     | 0.00                  | 3.09                    | 0.00             | 2.25            | 1.77            | 0.00                 | 0.00                       | 0.00                       | 27.91           |
|          | 0.00075769               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 27.79                    | 3.67                     | 0.00                  | 1.85                    | 0.00             | 1.33            | 1.06            | 0.00                 | 0.00                       | 0.00                       | 25.97           |
|          | 0.00081319               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 17.37                    | 1.31                     | 0.00                  | 0.64                    | 0.00             | 0.47            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 16.70           |
|          | 0.00060410               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 15.11                    | 0.68                     | 0.00                  | 0.37                    | 0.00             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 14.80           |
|          | 0.00064467               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 20.92                    | 0.18                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 20.84           |
|          | 0.00092019               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 18.50                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18.50           |
|          | 0.00100417               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 17.76                    | 1.15                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.61           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00118755 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 15.41      | 0.30        | 0.00        | 0.18        | 0.00        | 0.12        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 15.29 |
|      | 0.00114151 | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 7.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.66  |
|      | 0.00069501 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 5.04       | 0.11        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.01  |
|      | 0.00070148 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 3.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.24  |
|      | 0.00071279 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 3.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.41  |
|      | 0.00077448 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 1.88       | 0.04        | 0.00        | 0.02        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 1.86  |
|      | 0.00076970 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.83  |
|      | 0.00081158 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48  |
|      | 0.00051779 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52  |
|      | 0.00052435 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48  |
|      | 0.00045094 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46  |
|      | 0.00045862 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.35       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.35  |
|      | 0.00046408 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.17       | 0.49        | 0.00        | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 0.00054439 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.31       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 0.00035905 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 0.65       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.65  |
|      | 0.00045133 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 0.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.91  |
|      | 0.00045453 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00048542 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00049958 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00050194 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|      | 0.00086715 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00074928 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00044036 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00088449 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00014699 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00010317 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00011673 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |              |             |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|-----------|
|  | 287,418.75 | 256,724.31      | 7,417.44     | 351.95       | 16.98       | 243.21       | 192.64       | -12.72       | 1.07        | -339.56        | 23,277.74 |
|  |            | <b>3,508.21</b> | <b>14.59</b> | <b>43.95</b> | <b>0.71</b> | <b>31.43</b> | <b>24.89</b> | <b>-9.53</b> | <b>1.02</b> | <b>-223.71</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 14.01          | 23.84      |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 97.15          | -1,367.17  |
| UNSEGREGATED INTEREST              | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 111.16         | -1,343.33  |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 114,601.73               | 104,272.36               | 3,064.60              | 5.10                    | 0.00             | 3.69            | 2.91            | -3.94                | -31.84                     | -107.41                    | 7,126.69        |
|          | 0.00024336               | <b>1,330.95</b>          | <b>6.87</b>           | <b>3.12</b>             | <b>0.00</b>      | <b>2.26</b>     | <b>1.79</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-62.46</b>              |                 |
|          | PRIOR YR REFUND          | <b>-31.50</b>            | <b>-0.84</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.89</b>         | <b>-28.46</b>              | <b>0.00</b>                |                 |
| 2019     | 2,201.18                 | 1,149.82                 | 0.08                  | 39.75                   | 0.00             | 28.88           | 22.83           | -1.31                | 11.23                      | -13.31                     | 1,087.64        |
|          | 0.00024034               | <b>75.76</b>             | <b>0.00</b>           | <b>4.24</b>             | <b>0.00</b>      | <b>3.09</b>     | <b>2.44</b>     | <b>0.00</b>          | <b>10.05</b>               | <b>-11.13</b>              |                 |
| 2018     | 854.55                   | 270.22                   | 0.00                  | 27.25                   | 0.41             | 19.51           | 15.46           | 0.00                 | 10.89                      | -9.49                      | 612.98          |
|          | 0.00023748               | <b>37.44</b>             | <b>0.00</b>           | <b>4.36</b>             | <b>0.05</b>      | <b>3.13</b>     | <b>2.48</b>     | <b>0.00</b>          | <b>9.09</b>                | <b>-9.09</b>               |                 |
| 2017     | 508.50                   | 188.67                   | 0.00                  | 29.52                   | 1.67             | 20.26           | 16.05           | 0.00                 | 9.82                       | -9.79                      | 349.38          |
|          | 0.00025699               | <b>32.43</b>             | <b>0.00</b>           | <b>5.43</b>             | <b>0.07</b>      | <b>3.90</b>     | <b>3.09</b>     | <b>0.00</b>          | <b>9.47</b>                | <b>-9.47</b>               |                 |
| 2016     | 188.15                   | 125.78                   | 0.00                  | 24.86                   | 1.84             | 16.80           | 13.37           | 0.00                 | 0.00                       | 0.00                       | 87.23           |
|          | 0.00026287               | <b>0.96</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.08</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 69.81                    | 19.42                    | 0.00                  | 5.42                    | 2.01             | 2.45            | 1.96            | 0.00                 | 0.00                       | 0.00                       | 55.81           |
|          | 0.00025774               | <b>0.73</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.07</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 45.91                    | 11.63                    | 0.00                  | 3.77                    | 1.41             | 1.72            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 38.05           |
|          | 0.00026212               | <b>0.68</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 32.01                    | 3.95                     | 0.00                  | 1.25                    | 0.00             | 0.88            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 29.31           |
|          | 0.00026105               | <b>0.23</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 28.64                    | 3.82                     | 0.00                  | 1.32                    | 0.00             | 0.96            | 0.75            | 0.00                 | 0.00                       | 0.00                       | 26.14           |
|          | 0.00025384               | <b>0.27</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 23.17                    | 2.44                     | 0.00                  | 0.90                    | 0.00             | 0.66            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 21.63           |
|          | 0.00024640               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 20.34                    | 1.95                     | 0.00                  | 0.78                    | 0.00             | 0.57            | 0.45            | 0.00                 | 0.00                       | 0.00                       | 19.17           |
|          | 0.00024640               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 19.40                    | 1.46                     | 0.00                  | 0.62                    | 0.00             | 0.45            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 18.56           |
|          | 0.00023401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 16.98                    | 1.99                     | 0.00                  | 0.88                    | 0.00             | 0.66            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 15.87           |
|          | 0.00023249               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 12.44                    | 1.98                     | 0.00                  | 0.92                    | 0.00             | 0.68            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 11.38           |
|          | 0.00022895               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 9.68                     | 1.95                     | 0.00                  | 0.94                    | 0.00             | 0.72            | 0.56            | 0.00                 | 0.00                       | 0.00                       | 8.67            |
|          | 0.00023547               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 7.87                     | 1.05                     | 0.00                  | 0.53                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 7.35            |
|          | 0.00023025               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 6.61                     | 0.50                     | 0.00                  | 0.24                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 6.35            |
|          | 0.00023003               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 5.49                     | 0.24                     | 0.00                  | 0.13                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.38            |
|          | 0.00023409               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 5.34                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 5.32            |
|          | 0.00023483               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 4.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.39            |
|          | 0.00023847               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 3.60                     | 0.23                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.37            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00024076 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 3.20       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.20 |
|      | 0.00023714 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 2.87       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.87 |
|      | 0.00026045 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.86       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.85 |
|      | 0.00025950 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 1.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.40 |
|      | 0.00030822 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 1.35       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.35 |
|      | 0.00030708 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.39       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 0.00015769 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00014515 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00014445 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00013924 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00011851 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00013689 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00013852 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.05       | 0.14        | 0.00        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00015550 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.13       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00015160 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21 |
|      | 0.00014742 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33 |
|      | 0.00016456 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00016517 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00016599 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00016201 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00017858 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00020963 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00021416 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00022681 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00024798 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00013823 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00023210 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |             |              |             |              |              |              |             |               |          |
|--|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|----------|
|  | 118,678.64 | 106,059.77      | 3,064.68    | 144.44       | 7.34        | 99.57        | 78.84        | -5.25        | 0.10        | -140.00       | 9,553.49 |
|  |            | <b>1,448.11</b> | <b>6.03</b> | <b>18.03</b> | <b>0.30</b> | <b>12.90</b> | <b>10.20</b> | <b>-3.94</b> | <b>0.15</b> | <b>-92.15</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 5.79           | 9.84           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 40.14          | -564.87        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>45.93</b>   | <b>-555.03</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 307-JEFFERSON FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 640,390.66               | 582,670.66               | 17,124.80             | 28.56                   | 0.00             | 20.63           | 16.19           | -22.01               | -177.87                    | -600.27                    | 39,823.60       |
|          | 0.00135990               | <b>7,437.31</b>          | <b>38.37</b>          | <b>17.40</b>            | <b>0.00</b>      | <b>12.64</b>    | <b>10.00</b>    | <b>-0.30</b>         | <b>0.00</b>                | <b>-349.05</b>             |                 |
|          | PRIOR YR REFUND          | <b>-176.02</b>           | <b>-4.70</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-21.71</b>        | <b>-159.02</b>             | <b>0.00</b>                |                 |
| 2019     | 12,385.44                | 6,469.96                 | 0.39                  | 223.94                  | 0.00             | 162.42          | 128.37          | -7.37                | 63.25                      | -74.86                     | 6,120.05        |
|          | 0.00135235               | <b>426.29</b>            | <b>0.00</b>           | <b>23.88</b>            | <b>0.00</b>      | <b>17.36</b>    | <b>13.74</b>    | <b>0.00</b>          | <b>56.57</b>               | <b>-62.63</b>              |                 |
| 2018     | 4,844.66                 | 1,531.86                 | 0.00                  | 154.50                  | 2.28             | 110.61          | 87.60           | 0.00                 | 61.67                      | -53.79                     | 3,475.18        |
|          | 0.00134630               | <b>212.24</b>            | <b>0.00</b>           | <b>24.68</b>            | <b>0.26</b>      | <b>17.75</b>    | <b>14.06</b>    | <b>0.00</b>          | <b>51.52</b>               | <b>-51.53</b>              |                 |
| 2017     | 2,872.30                 | 1,065.78                 | 0.00                  | 166.84                  | 9.49             | 114.41          | 90.67           | 0.00                 | 55.50                      | -55.28                     | 1,973.58        |
|          | 0.00145162               | <b>183.22</b>            | <b>0.00</b>           | <b>30.73</b>            | <b>0.42</b>      | <b>22.03</b>    | <b>17.44</b>    | <b>0.00</b>          | <b>53.47</b>               | <b>-53.49</b>              |                 |
| 2016     | 1,047.29                 | 700.08                   | 0.00                  | 138.35                  | 10.28            | 93.47           | 74.46           | 0.00                 | 0.00                       | 0.00                       | 485.56          |
|          | 0.00146318               | <b>5.40</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.47</b>      | <b>0.61</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 388.12                   | 107.93                   | 0.00                  | 30.08                   | 11.19            | 13.73           | 10.87           | 0.00                 | 0.00                       | 0.00                       | 310.27          |
|          | 0.00143295               | <b>4.03</b>              | <b>0.00</b>           | <b>1.15</b>             | <b>0.38</b>      | <b>0.56</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 255.70                   | 64.86                    | 0.00                  | 20.99                   | 7.85             | 9.58            | 7.58            | 0.00                 | 0.00                       | 0.00                       | 211.83          |
|          | 0.00145989               | <b>3.79</b>              | <b>0.00</b>           | <b>1.16</b>             | <b>0.16</b>      | <b>0.73</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 179.81                   | 22.07                    | 0.00                  | 6.88                    | 0.00             | 5.02            | 3.97            | 0.00                 | 0.00                       | 0.00                       | 164.62          |
|          | 0.00146646               | <b>1.33</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 161.63                   | 21.50                    | 0.00                  | 7.38                    | 0.00             | 5.37            | 4.26            | 0.00                 | 0.00                       | 0.00                       | 147.51          |
|          | 0.00143278               | <b>1.50</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 133.90                   | 14.08                    | 0.00                  | 5.24                    | 0.00             | 3.82            | 3.03            | 0.00                 | 0.00                       | 0.00                       | 125.06          |
|          | 0.00142407               | <b>0.54</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 117.56                   | 11.31                    | 0.00                  | 4.53                    | 0.00             | 3.28            | 2.60            | 0.00                 | 0.00                       | 0.00                       | 110.78          |
|          | 0.00142407               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 114.71                   | 8.59                     | 0.00                  | 3.66                    | 0.00             | 2.66            | 2.10            | 0.00                 | 0.00                       | 0.00                       | 109.78          |
|          | 0.00138400               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 103.34                   | 12.17                    | 0.00                  | 5.45                    | 0.00             | 3.97            | 3.14            | 0.00                 | 0.00                       | 0.00                       | 96.62           |
|          | 0.00141494               | <b>0.18</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 75.86                    | 12.07                    | 0.00                  | 5.65                    | 0.00             | 4.11            | 3.27            | 0.00                 | 0.00                       | 0.00                       | 69.44           |
|          | 0.00139657               | <b>0.17</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 54.75                    | 11.15                    | 0.00                  | 5.43                    | 0.00             | 3.95            | 3.12            | 0.00                 | 0.00                       | 0.00                       | 49.03           |
|          | 0.00133110               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 44.84                    | 5.90                     | 0.00                  | 2.96                    | 0.00             | 2.15            | 1.71            | 0.00                 | 0.00                       | 0.00                       | 41.90           |
|          | 0.00131211               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 37.02                    | 2.79                     | 0.00                  | 1.37                    | 0.00             | 1.00            | 0.79            | 0.00                 | 0.00                       | 0.00                       | 35.60           |
|          | 0.00128771               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 30.63                    | 1.37                     | 0.00                  | 0.73                    | 0.00             | 0.52            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 29.99           |
|          | 0.00130691               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 29.57                    | 0.27                     | 0.00                  | 0.15                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 29.45           |
|          | 0.00130095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 24.64                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 24.64           |
|          | 0.00133729               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 20.00                    | 1.30                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18.70           |



|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00133778 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 16.56      | 0.30        | 0.00        | 0.18        | 0.00        | 0.12        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 16.44 |
|      | 0.00122707 | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 15.54      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.54 |
|      | 0.00140996 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 10.02      | 0.23        | 0.00        | 0.17        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.96  |
|      | 0.00139568 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 6.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.81  |
|      | 0.00149926 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 6.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.55  |
|      | 0.00148633 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 3.19       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 3.16  |
|      | 0.00130499 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 1.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.21  |
|      | 0.00118527 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05  |
|      | 0.00114703 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.08  |
|      | 0.00108104 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15  |
|      | 0.00107645 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.26  |
|      | 0.00125100 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.95       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.95  |
|      | 0.00125117 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.45       | 1.30        | 0.00        | 1.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 0.00144528 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 1.25       | 0.14        | 0.00        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23  |
|      | 0.00145950 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 2.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.22  |
|      | 0.00153038 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 3.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.54  |
|      | 0.00177705 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22  |
|      | 0.00176756 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22  |
|      | 0.00183585 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00182179 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 0.00118386 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00131266 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00163011 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00102550 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38  |
|      | 0.00111041 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 0.00056684 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00063422 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|            |                 |              |               |             |              |              |               |             |                |           |
|------------|-----------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|----------------|-----------|
| 663,386.99 | 592,737.74      | 17,125.19    | 814.29        | 41.09       | 561.00       | 444.37       | -29.38        | 2.55        | -784.20        | 53,527.31 |
|            | <b>8,100.03</b> | <b>33.67</b> | <b>101.69</b> | <b>1.69</b> | <b>72.66</b> | <b>57.53</b> | <b>-22.01</b> | <b>2.54</b> | <b>-516.70</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 32.35          | 55.03            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 224.29         | -3,156.50        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>256.64</b>  | <b>-3,101.47</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,504,865.36             | 3,188,963.18             | 93,724.23             | 156.36                  | 0.00             | 112.91          | 88.56           | -120.50              | -973.53                    | -3,285.24                  | 217,955.03      |
|          | 0.00744274               | <b>40,704.48</b>         | <b>209.98</b>         | <b>95.20</b>            | <b>0.00</b>      | <b>69.17</b>    | <b>54.75</b>    | <b>-1.67</b>         | <b>0.00</b>                | <b>-1,910.37</b>           |                 |
|          | PRIOR YR REFUND          | <b>-963.40</b>           | <b>-25.70</b>         | <b>0.08</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-118.83</b>       | <b>-870.34</b>             | <b>0.00</b>                |                 |
| 2019     | 68,789.04                | 35,934.14                | 2.11                  | 1,243.59                | 0.00             | 902.18          | 713.09          | -40.93               | 351.23                     | -415.76                    | 33,990.92       |
|          | 0.00751100               | <b>2,367.63</b>          | <b>0.00</b>           | <b>132.65</b>           | <b>0.00</b>      | <b>96.41</b>    | <b>76.33</b>    | <b>0.00</b>          | <b>314.18</b>              | <b>-347.84</b>             |                 |
| 2018     | 27,101.10                | 8,569.22                 | 0.00                  | 864.20                  | 12.77            | 618.87          | 490.02          | 0.00                 | 344.97                     | -300.89                    | 19,440.16       |
|          | 0.00753125               | <b>1,187.30</b>          | <b>0.00</b>           | <b>138.10</b>           | <b>1.47</b>      | <b>99.31</b>    | <b>78.63</b>    | <b>0.00</b>          | <b>288.22</b>              | <b>-288.26</b>             |                 |
| 2017     | 15,802.93                | 5,863.51                 | 0.00                  | 917.68                  | 52.17            | 629.49          | 498.92          | 0.00                 | 305.36                     | -304.09                    | 10,858.37       |
|          | 0.00798661               | <b>1,008.05</b>          | <b>0.00</b>           | <b>169.07</b>           | <b>2.32</b>      | <b>121.20</b>   | <b>95.96</b>    | <b>0.00</b>          | <b>294.21</b>              | <b>-294.28</b>             |                 |
| 2016     | 5,724.67                 | 3,826.77                 | 0.00                  | 756.25                  | 56.20            | 510.87          | 407.03          | 0.00                 | 0.00                       | 0.00                       | 2,654.15        |
|          | 0.00799805               | <b>29.48</b>             | <b>0.00</b>           | <b>7.17</b>             | <b>2.57</b>      | <b>3.34</b>     | <b>2.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,271.30                 | 631.63                   | 0.00                  | 176.08                  | 65.51            | 80.35           | 63.62           | 0.00                 | 0.00                       | 0.00                       | 1,815.75        |
|          | 0.00838562               | <b>23.57</b>             | <b>0.00</b>           | <b>6.74</b>             | <b>2.23</b>      | <b>3.27</b>     | <b>2.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,417.84                 | 359.80                   | 0.00                  | 116.53                  | 43.56            | 53.06           | 42.01           | 0.00                 | 0.00                       | 0.00                       | 1,174.57        |
|          | 0.00809488               | <b>21.03</b>             | <b>0.00</b>           | <b>6.43</b>             | <b>0.88</b>      | <b>4.04</b>     | <b>3.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 998.63                   | 122.59                   | 0.00                  | 38.30                   | 0.00             | 27.81           | 22.02           | 0.00                 | 0.00                       | 0.00                       | 914.34          |
|          | 0.00814447               | <b>7.41</b>              | <b>0.00</b>           | <b>2.38</b>             | <b>0.00</b>      | <b>1.72</b>     | <b>1.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 904.82                   | 120.43                   | 0.00                  | 41.42                   | 0.00             | 30.06           | 23.80           | 0.00                 | 0.00                       | 0.00                       | 825.81          |
|          | 0.00802065               | <b>8.35</b>              | <b>0.00</b>           | <b>2.96</b>             | <b>0.00</b>      | <b>2.15</b>     | <b>1.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 683.78                   | 72.00                    | 0.00                  | 26.85                   | 0.00             | 19.53           | 15.44           | 0.00                 | 0.00                       | 0.00                       | 638.63          |
|          | 0.00727221               | <b>2.81</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.00</b>      | <b>0.76</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 600.33                   | 57.72                    | 0.00                  | 23.08                   | 0.00             | 16.78           | 13.28           | 0.00                 | 0.00                       | 0.00                       | 565.69          |
|          | 0.00727221               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 597.31                   | 44.71                    | 0.00                  | 19.05                   | 0.00             | 13.85           | 10.96           | 0.00                 | 0.00                       | 0.00                       | 571.65          |
|          | 0.00720680               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 545.68                   | 64.28                    | 0.00                  | 28.80                   | 0.00             | 20.93           | 16.57           | 0.00                 | 0.00                       | 0.00                       | 510.20          |
|          | 0.00747185               | <b>0.94</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 410.27                   | 65.40                    | 0.00                  | 30.60                   | 0.00             | 22.24           | 17.61           | 0.00                 | 0.00                       | 0.00                       | 375.47          |
|          | 0.00755257               | <b>0.93</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 314.29                   | 63.99                    | 0.00                  | 31.17                   | 0.00             | 22.66           | 17.94           | 0.00                 | 0.00                       | 0.00                       | 281.47          |
|          | 0.00764143               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 246.62                   | 32.47                    | 0.00                  | 16.30                   | 0.00             | 11.85           | 9.38            | 0.00                 | 0.00                       | 0.00                       | 230.45          |
|          | 0.00721621               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 205.35                   | 15.53                    | 0.00                  | 7.63                    | 0.00             | 5.53            | 4.38            | 0.00                 | 0.00                       | 0.00                       | 197.45          |
|          | 0.00714222               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 169.29                   | 7.45                     | 0.00                  | 3.97                    | 0.00             | 2.90            | 2.29            | 0.00                 | 0.00                       | 0.00                       | 165.81          |
|          | 0.00722341               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 167.70                   | 1.48                     | 0.00                  | 0.81                    | 0.00             | 0.59            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 167.03          |
|          | 0.00737707               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 138.75                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 138.75          |
|          | 0.00753005               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 114.71                   | 7.44                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 107.27          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.00767218 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 102.11     | 1.91        | 0.00        | 1.13        | 0.00        | 0.84        | 0.66        | 0.00        | 0.00        | 0.00        | 0.00        | 101.33 |
|      | 0.00756466 | <b>0.32</b> | <b>0.00</b> | <b>0.19</b> | <b>0.00</b> | <b>0.14</b> | <b>0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 88.83      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 88.83  |
|      | 0.00806026 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 59.88      | 1.34        | 0.00        | 0.98        | 0.00        | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59.52  |
|      | 0.00833809 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 36.22      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36.22  |
|      | 0.00797687 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 34.09      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.09  |
|      | 0.00774008 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 16.78      | 0.38        | 0.00        | 0.24        | 0.00        | 0.17        | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | 16.64  |
|      | 0.00686144 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 6.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.53   |
|      | 0.00642350 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 5.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.80   |
|      | 0.00632617 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 6.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.05   |
|      | 0.00606523 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 3.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.30   |
|      | 0.00309805 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 3.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.20   |
|      | 0.00317089 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 2.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.42   |
|      | 0.00320973 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 1.08       | 3.11        | 0.00        | 2.61        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58   |
|      | 0.00345097 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 2.79       | 0.32        | 0.00        | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.74   |
|      | 0.00325088 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 4.87       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.87   |
|      | 0.00335758 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 5.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.82   |
|      | 0.00292063 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 0.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44   |
|      | 0.00357080 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33   |
|      | 0.00267085 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41   |
|      | 0.00322507 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 0.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.77   |
|      | 0.00354378 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11   |
|      | 0.00232600 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12   |
|      | 0.00239522 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06   |
|      | 0.00255559 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 0.96       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.96   |
|      | 0.00279073 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 1.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.43 |
|      | 0.00338939 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00379983 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |               |               |             |               |               |                |              |                  |            |
|--|--------------|------------------|---------------|---------------|-------------|---------------|---------------|----------------|--------------|------------------|------------|
|  | 3,632,454.24 | 3,244,830.80     | 93,726.34     | 4,503.90      | 230.21      | 3,103.80      | 2,458.18      | -161.43        | 28.03        | -4,305.98        | 293,961.61 |
|  |              | <b>44,398.90</b> | <b>184.28</b> | <b>562.89</b> | <b>9.47</b> | <b>402.14</b> | <b>318.38</b> | <b>-120.50</b> | <b>26.27</b> | <b>-2,840.75</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 177.07          | 302.15            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,227.52        | -17,275.59        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,404.59</b> | <b>-16,973.44</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 729,946.66               | 664,154.76               | 19,519.63             | 32.56                   | 0.00             | 23.51           | 18.44           | -25.10               | -202.76                    | -684.22                    | 45,392.75       |
|          | 0.00155007               | <b>8,477.39</b>          | <b>43.73</b>          | <b>19.83</b>            | <b>0.00</b>      | <b>14.40</b>    | <b>11.40</b>    | <b>-0.35</b>         | <b>0.00</b>                | <b>-397.87</b>             |                 |
|          | PRIOR YR REFUND          | <b>-200.65</b>           | <b>-5.35</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-24.75</b>        | <b>-181.26</b>             | <b>0.00</b>                |                 |
| 2019     | 13,949.11                | 7,286.77                 | 0.44                  | 252.19                  | 0.00             | 182.93          | 144.61          | -8.30                | 71.23                      | -84.32                     | 6,892.70        |
|          | 0.00152309               | <b>480.11</b>            | <b>0.00</b>           | <b>26.90</b>            | <b>0.00</b>      | <b>19.55</b>    | <b>15.48</b>    | <b>0.00</b>          | <b>63.71</b>               | <b>-70.54</b>              |                 |
| 2018     | 5,469.68                 | 1,729.50                 | 0.00                  | 174.43                  | 2.59             | 124.90          | 98.91           | 0.00                 | 69.62                      | -60.73                     | 3,923.50        |
|          | 0.00151999               | <b>239.63</b>            | <b>0.00</b>           | <b>27.88</b>            | <b>0.30</b>      | <b>20.04</b>    | <b>15.87</b>    | <b>0.00</b>          | <b>58.17</b>               | <b>-58.18</b>              |                 |
| 2017     | 3,234.63                 | 1,200.18                 | 0.00                  | 187.85                  | 10.68            | 128.85          | 102.11          | 0.00                 | 62.51                      | -62.24                     | 2,222.57        |
|          | 0.00163474               | <b>206.34</b>            | <b>0.00</b>           | <b>34.61</b>            | <b>0.48</b>      | <b>24.81</b>    | <b>19.64</b>    | <b>0.00</b>          | <b>60.22</b>               | <b>-60.23</b>              |                 |
| 2016     | 1,187.57                 | 793.85                   | 0.00                  | 156.89                  | 11.66            | 105.99          | 84.43           | 0.00                 | 0.00                       | 0.00                       | 550.61          |
|          | 0.00165918               | <b>6.12</b>              | <b>0.00</b>           | <b>1.49</b>             | <b>0.53</b>      | <b>0.69</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 440.08                   | 122.39                   | 0.00                  | 34.13                   | 12.70            | 15.56           | 12.32           | 0.00                 | 0.00                       | 0.00                       | 351.82          |
|          | 0.00162478               | <b>4.57</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.43</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 284.28                   | 72.16                    | 0.00                  | 23.37                   | 8.73             | 10.64           | 8.41            | 0.00                 | 0.00                       | 0.00                       | 235.49          |
|          | 0.00162306               | <b>4.23</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.18</b>      | <b>0.81</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 200.39                   | 24.59                    | 0.00                  | 7.67                    | 0.00             | 5.59            | 4.42            | 0.00                 | 0.00                       | 0.00                       | 183.47          |
|          | 0.00163431               | <b>1.48</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 180.10                   | 23.96                    | 0.00                  | 8.23                    | 0.00             | 5.99            | 4.74            | 0.00                 | 0.00                       | 0.00                       | 164.37          |
|          | 0.00159644               | <b>1.65</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 150.89                   | 15.87                    | 0.00                  | 5.91                    | 0.00             | 4.32            | 3.42            | 0.00                 | 0.00                       | 0.00                       | 140.93          |
|          | 0.00160473               | <b>0.62</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 132.47                   | 12.76                    | 0.00                  | 5.11                    | 0.00             | 3.70            | 2.93            | 0.00                 | 0.00                       | 0.00                       | 124.82          |
|          | 0.00160473               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 130.56                   | 9.78                     | 0.00                  | 4.17                    | 0.00             | 3.02            | 2.40            | 0.00                 | 0.00                       | 0.00                       | 124.95          |
|          | 0.00157526               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 117.59                   | 13.85                    | 0.00                  | 6.21                    | 0.00             | 4.51            | 3.57            | 0.00                 | 0.00                       | 0.00                       | 109.95          |
|          | 0.00161008               | <b>0.20</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 87.40                    | 13.93                    | 0.00                  | 6.51                    | 0.00             | 4.75            | 3.74            | 0.00                 | 0.00                       | 0.00                       | 79.98           |
|          | 0.00160896               | <b>0.20</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 68.32                    | 13.89                    | 0.00                  | 6.76                    | 0.00             | 4.93            | 3.91            | 0.00                 | 0.00                       | 0.00                       | 61.19           |
|          | 0.00166099               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 56.88                    | 7.50                     | 0.00                  | 3.77                    | 0.00             | 2.73            | 2.16            | 0.00                 | 0.00                       | 0.00                       | 53.15           |
|          | 0.00166436               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 46.17                    | 3.50                     | 0.00                  | 1.72                    | 0.00             | 1.24            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 44.39           |
|          | 0.00160588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 37.77                    | 1.65                     | 0.00                  | 0.88                    | 0.00             | 0.65            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 37.00           |
|          | 0.00161167               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 36.91                    | 0.33                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 36.76           |
|          | 0.00162355               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 29.83                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 29.83           |
|          | 0.00161861               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 23.93                    | 1.55                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 22.38           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00160057 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 21.76      | 0.42        | 0.00        | 0.24        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 21.58 |
|      | 0.00161205 | <b>0.07</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 18.55      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.55 |
|      | 0.00168295 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 12.13      | 0.27        | 0.00        | 0.20        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.06 |
|      | 0.00168967 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 8.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.90  |
|      | 0.00195949 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 8.60       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.60  |
|      | 0.00195244 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 4.13       | 0.10        | 0.00        | 0.07        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 4.10  |
|      | 0.00168906 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 1.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.55  |
|      | 0.00152102 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34  |
|      | 0.00145813 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.44  |
|      | 0.00144163 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.29  |
|      | 0.00120845 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15  |
|      | 0.00114144 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 1.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.06  |
|      | 0.00140689 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.39       | 1.11        | 0.00        | 0.93        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21  |
|      | 0.00123098 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 1.41       | 0.17        | 0.00        | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.38  |
|      | 0.00164283 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 2.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.45  |
|      | 0.00168807 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 3.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.14  |
|      | 0.00157443 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00184657 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 0.00208158 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21  |
|      | 0.00166519 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68  |
|      | 0.00311882 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00254165 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|      | 0.00258455 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00207817 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.85       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85  |
|      | 0.00247927 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|            |                 |              |               |             |              |              |               |             |                |           |
|------------|-----------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|----------------|-----------|
| 755,903.03 | 675,504.84      | 19,520.07    | 920.12        | 46.36       | 634.23       | 502.27       | -33.40        | 0.60        | -891.51        | 60,873.93 |
|            | <b>9,221.96</b> | <b>38.38</b> | <b>114.83</b> | <b>1.92</b> | <b>82.05</b> | <b>64.94</b> | <b>-25.10</b> | <b>0.84</b> | <b>-586.82</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 36.88          | 62.57            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 255.65         | -3,597.93        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>292.53</b>  | <b>-3,535.36</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 53,954.04                | 49,091.05                | 1,442.79              | 2.40                    | 0.00             | 1.74            | 1.36            | -1.86                | -14.98                     | -50.58                     | 3,355.18        |
|          | 0.00011457               | <b>626.62</b>            | <b>3.23</b>           | <b>1.47</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.84</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-29.41</b>              |                 |
|          | PRIOR YR REFUND          | <b>-14.83</b>            | <b>-0.40</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.83</b>         | <b>-13.40</b>              | <b>0.00</b>                |                 |
| 2019     | 1,049.63                 | 548.29                   | 0.02                  | 18.96                   | 0.00             | 13.77           | 10.87           | -0.63                | 5.35                       | -6.34                      | 518.66          |
|          | 0.00011461               | <b>36.13</b>             | <b>0.00</b>           | <b>2.03</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>1.16</b>     | <b>0.00</b>          | <b>4.79</b>                | <b>-5.31</b>               |                 |
| 2018     | 407.42                   | 128.80                   | 0.00                  | 12.97                   | 0.18             | 9.30            | 7.37            | 0.00                 | 5.19                       | -4.52                      | 292.26          |
|          | 0.00011322               | <b>17.85</b>             | <b>0.00</b>           | <b>2.08</b>             | <b>0.02</b>      | <b>1.49</b>     | <b>1.18</b>     | <b>0.00</b>          | <b>4.33</b>                | <b>-4.33</b>               |                 |
| 2017     | 238.62                   | 88.52                    | 0.00                  | 13.84                   | 0.78             | 9.50            | 7.55            | 0.00                 | 4.61                       | -4.59                      | 163.96          |
|          | 0.00012060               | <b>15.23</b>             | <b>0.00</b>           | <b>2.56</b>             | <b>0.04</b>      | <b>1.83</b>     | <b>1.45</b>     | <b>0.00</b>          | <b>4.44</b>                | <b>-4.44</b>               |                 |
| 2016     | 86.66                    | 57.93                    | 0.00                  | 11.45                   | 0.85             | 7.73            | 6.16            | 0.00                 | 0.00                       | 0.00                       | 40.18           |
|          | 0.00012107               | <b>0.45</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 32.59                    | 9.07                     | 0.00                  | 2.53                    | 0.95             | 1.16            | 0.92            | 0.00                 | 0.00                       | 0.00                       | 26.05           |
|          | 0.00012032               | <b>0.33</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.03</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 21.60                    | 5.46                     | 0.00                  | 1.76                    | 0.66             | 0.82            | 0.63            | 0.00                 | 0.00                       | 0.00                       | 17.90           |
|          | 0.00012334               | <b>0.31</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.01</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 14.92                    | 1.83                     | 0.00                  | 0.56                    | 0.00             | 0.42            | 0.33            | 0.00                 | 0.00                       | 0.00                       | 13.65           |
|          | 0.00012171               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 13.47                    | 1.79                     | 0.00                  | 0.62                    | 0.00             | 0.44            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 12.30           |
|          | 0.00011941               | <b>0.12</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 11.29                    | 1.18                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 10.54           |
|          | 0.00012003               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 9.91                     | 0.96                     | 0.00                  | 0.39                    | 0.00             | 0.28            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 9.34            |
|          | 0.00012003               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 9.87                     | 0.73                     | 0.00                  | 0.31                    | 0.00             | 0.23            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 9.45            |
|          | 0.00011905               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 8.60                     | 1.04                     | 0.00                  | 0.48                    | 0.00             | 0.32            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 8.04            |
|          | 0.00011770               | <b>0.03</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 6.27                     | 1.00                     | 0.00                  | 0.47                    | 0.00             | 0.34            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 5.74            |
|          | 0.00011544               | <b>0.03</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 4.86                     | 1.01                     | 0.00                  | 0.50                    | 0.00             | 0.34            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 4.35            |
|          | 0.00011819               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 6.06                     | 0.79                     | 0.00                  | 0.39                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 5.66            |
|          | 0.00017732               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 4.93                     | 0.37                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 4.74            |
|          | 0.00017131               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 4.86                     | 0.25                     | 0.00                  | 0.14                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.75            |
|          | 0.00020726               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 4.76                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 4.74            |
|          | 0.00020921               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 3.85                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.85            |
|          | 0.00020905               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 1.60                     | 0.10                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00010727 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 1.51       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.51 |
|      | 0.00011203 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.29 |
|      | 0.00011730 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.37       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36 |
|      | 0.00019038 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.90 |
|      | 0.00019920 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.93       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.93 |
|      | 0.00021128 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.46       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46 |
|      | 0.00018988 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00016763 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00016874 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00016881 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00007815 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00007873 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00007843 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.03       | 0.07        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00008143 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.07       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00007753 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00008112 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00008178 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00011172 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00011179 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00011580 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00011060 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00007697 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00005871 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00006033 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00006606 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00005057 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00004799 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |             |             |             |             |              |             |               |          |
|--|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
|  | 55,903.45 | 49,940.40     | 1,442.81    | 68.57       | 3.42        | 47.23       | 37.41       | -2.49        | 0.17        | -66.03        | 4,520.46 |
|  |           | <b>682.44</b> | <b>2.83</b> | <b>8.57</b> | <b>0.14</b> | <b>6.08</b> | <b>4.82</b> | <b>-1.86</b> | <b>0.16</b> | <b>-43.49</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 2.73           | 4.66       |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 18.90          | -265.94    |
| UNSEGREGATED INTEREST              | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 21.63          | -261.28    |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 16,067.39                | 14,619.20                | 429.66                | 0.72                    | 0.00             | 0.52            | 0.41            | -0.55                | -4.47                      | -15.07                     | 999.15          |
|          | 0.00003412               | <b>186.60</b>            | <b>0.96</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-8.76</b>               |                 |
|          | PRIOR YR REFUND          | <b>-4.41</b>             | <b>-0.12</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.54</b>         | <b>-3.99</b>               | <b>0.00</b>                |                 |
| 2019     | 295.48                   | 154.35                   | 0.02                  | 5.34                    | 0.00             | 3.87            | 3.06            | -0.17                | 1.52                       | -1.79                      | 146.01          |
|          | 0.00003226               | <b>10.17</b>             | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>1.35</b>                | <b>-1.49</b>               |                 |
| 2018     | 115.36                   | 36.51                    | 0.00                  | 3.70                    | 0.06             | 2.64            | 2.07            | 0.00                 | 1.46                       | -1.28                      | 82.73           |
|          | 0.00003206               | <b>5.07</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.01</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>1.23</b>                | <b>-1.23</b>               |                 |
| 2017     | 68.30                    | 25.34                    | 0.00                  | 3.98                    | 0.23             | 2.71            | 2.16            | 0.00                 | 1.32                       | -1.31                      | 46.95           |
|          | 0.00003452               | <b>4.37</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.01</b>      | <b>0.52</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>1.27</b>                | <b>-1.27</b>               |                 |
| 2016     | 25.67                    | 17.16                    | 0.00                  | 3.40                    | 0.24             | 2.29            | 1.82            | 0.00                 | 0.00                       | 0.00                       | 11.91           |
|          | 0.00003586               | <b>0.14</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 9.95                     | 2.78                     | 0.00                  | 0.78                    | 0.29             | 0.35            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 7.95            |
|          | 0.00003675               | <b>0.11</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6.00                     | 1.53                     | 0.00                  | 0.49                    | 0.18             | 0.23            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 4.96            |
|          | 0.00003425               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.25                     | 0.48                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 3.90            |
|          | 0.00003470               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.68                     | 0.49                     | 0.00                  | 0.17                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.36            |
|          | 0.00003258               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.07                     | 0.34                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.86            |
|          | 0.00003262               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.69                     | 0.28                     | 0.00                  | 0.12                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.53            |
|          | 0.00003262               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.66                     | 0.20                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.55            |
|          | 0.00003209               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.48                     | 0.27                     | 0.00                  | 0.12                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 2.33            |
|          | 0.00003398               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.65                     | 0.43                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 2.44            |
|          | 0.00004871               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2.40                     | 0.48                     | 0.00                  | 0.23                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00005841               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 2.03                     | 0.28                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.89            |
|          | 0.00005947               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.67                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.61            |
|          | 0.00005804               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.38                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.35            |
|          | 0.00005897               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.38                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.37            |
|          | 0.00006088               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 1.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.13            |
|          | 0.00006107               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.93                     | 0.06                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.87            |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00004359 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00005182 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |             |             |             |             |              |              |               |          |
|--|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|----------|
|  | 16,624.79 | 14,860.43     | 429.68      | 19.90       | 1.00        | 13.69       | 10.77       | -0.72        | -0.17        | -19.45        | 1,334.23 |
|  |           | <b>202.21</b> | <b>0.84</b> | <b>2.48</b> | <b>0.04</b> | <b>1.73</b> | <b>1.37</b> | <b>-0.55</b> | <b>-0.14</b> | <b>-12.75</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.81           | 1.36          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 5.63           | -79.19        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>6.44</b>    | <b>-77.83</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 414,236.54               | 376,900.37               | 11,077.18             | 18.48                   | 0.00             | 13.34           | 10.46           | -14.24               | -115.05                    | -388.28                    | 25,759.88       |
|          | 0.00087965               | <b>4,810.82</b>          | <b>24.82</b>          | <b>11.25</b>            | <b>0.00</b>      | <b>8.17</b>     | <b>6.47</b>     | <b>-0.20</b>         | <b>0.00</b>                | <b>-225.78</b>             |                 |
|          | PRIOR YR REFUND          | <b>-113.87</b>           | <b>-3.04</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-14.04</b>        | <b>-102.86</b>             | <b>0.00</b>                |                 |
| 2019     | 7,941.61                 | 4,148.55                 | 0.24                  | 143.57                  | 0.00             | 104.16          | 82.33           | -4.72                | 40.55                      | -48.00                     | 3,924.22        |
|          | 0.00086714               | <b>273.35</b>            | <b>0.00</b>           | <b>15.32</b>            | <b>0.00</b>      | <b>11.13</b>    | <b>8.81</b>     | <b>0.00</b>          | <b>36.27</b>               | <b>-40.16</b>              |                 |
| 2018     | 3,101.53                 | 980.70                   | 0.00                  | 98.91                   | 1.46             | 70.82           | 56.09           | 0.00                 | 39.48                      | -34.44                     | 2,224.78        |
|          | 0.00086190               | <b>135.87</b>            | <b>0.00</b>           | <b>15.80</b>            | <b>0.17</b>      | <b>11.37</b>    | <b>9.00</b>     | <b>0.00</b>          | <b>32.98</b>               | <b>-32.99</b>              |                 |
| 2017     | 1,808.31                 | 670.94                   | 0.00                  | 104.99                  | 5.96             | 72.03           | 57.10           | 0.00                 | 34.95                      | -34.79                     | 1,242.52        |
|          | 0.00091390               | <b>115.35</b>            | <b>0.00</b>           | <b>19.35</b>            | <b>0.27</b>      | <b>13.87</b>    | <b>10.98</b>    | <b>0.00</b>          | <b>33.67</b>               | <b>-33.67</b>              |                 |
| 2016     | 659.04                   | 440.53                   | 0.00                  | 87.04                   | 6.47             | 58.83           | 46.85           | 0.00                 | 0.00                       | 0.00                       | 305.55          |
|          | 0.00092075               | <b>3.40</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.30</b>      | <b>0.39</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 246.86                   | 68.63                    | 0.00                  | 19.12                   | 7.12             | 8.75            | 6.91            | 0.00                 | 0.00                       | 0.00                       | 197.35          |
|          | 0.00091142               | <b>2.56</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.24</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 163.00                   | 41.35                    | 0.00                  | 13.39                   | 5.00             | 6.10            | 4.83            | 0.00                 | 0.00                       | 0.00                       | 135.04          |
|          | 0.00093059               | <b>2.42</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.10</b>      | <b>0.46</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 114.74                   | 14.06                    | 0.00                  | 4.38                    | 0.00             | 3.20            | 2.54            | 0.00                 | 0.00                       | 0.00                       | 105.06          |
|          | 0.00093575               | <b>0.85</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 103.03                   | 13.73                    | 0.00                  | 4.73                    | 0.00             | 3.41            | 2.71            | 0.00                 | 0.00                       | 0.00                       | 94.03           |
|          | 0.00091334               | <b>0.96</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 86.07                    | 9.06                     | 0.00                  | 3.37                    | 0.00             | 2.46            | 1.95            | 0.00                 | 0.00                       | 0.00                       | 80.38           |
|          | 0.00091540               | <b>0.34</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 75.57                    | 7.25                     | 0.00                  | 2.90                    | 0.00             | 2.12            | 1.68            | 0.00                 | 0.00                       | 0.00                       | 71.22           |
|          | 0.00091540               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 75.70                    | 5.67                     | 0.00                  | 2.42                    | 0.00             | 1.76            | 1.39            | 0.00                 | 0.00                       | 0.00                       | 72.45           |
|          | 0.00091334               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 67.14                    | 7.93                     | 0.00                  | 3.56                    | 0.00             | 2.57            | 2.03            | 0.00                 | 0.00                       | 0.00                       | 62.77           |
|          | 0.00091925               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 50.05                    | 7.96                     | 0.00                  | 3.72                    | 0.00             | 2.72            | 2.15            | 0.00                 | 0.00                       | 0.00                       | 45.81           |
|          | 0.00092138               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 40.66                    | 8.29                     | 0.00                  | 4.05                    | 0.00             | 2.92            | 2.32            | 0.00                 | 0.00                       | 0.00                       | 36.42           |
|          | 0.00098868               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 30.76                    | 4.06                     | 0.00                  | 2.04                    | 0.00             | 1.48            | 1.17            | 0.00                 | 0.00                       | 0.00                       | 28.74           |
|          | 0.00089995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 25.17                    | 1.91                     | 0.00                  | 0.93                    | 0.00             | 0.68            | 0.54            | 0.00                 | 0.00                       | 0.00                       | 24.19           |
|          | 0.00087544               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 14.76                    | 0.66                     | 0.00                  | 0.35                    | 0.00             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 14.45           |
|          | 0.00062997               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 14.58                    | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 14.52           |
|          | 0.00064133               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 12.33                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12.33           |
|          | 0.00066901               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 10.23                    | 0.66                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.57            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00068449 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 9.42       | 0.18        | 0.00        | 0.12        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 9.36 |
|      | 0.00069817 | <b>0.03</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 5.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.33 |
|      | 0.00048401 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 3.36       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.34 |
|      | 0.00046811 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 4.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.57 |
|      | 0.00100531 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 4.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.71 |
|      | 0.00107006 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 2.32       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 2.30 |
|      | 0.00094981 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.94 |
|      | 0.00092860 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86 |
|      | 0.00094063 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43 |
|      | 0.00042724 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42 |
|      | 0.00039086 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33 |
|      | 0.00032252 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00017858 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.06       | 0.18        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00019536 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.16       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00018310 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00018707 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00018780 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00018715 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00018741 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00020929 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00033226 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00025548 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00021066 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00019443 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00021743 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00018277 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00020849 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |               |             |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|-------------|----------------|-----------|
|  | 428,911.67 | 383,332.95      | 11,077.42    | 518.40       | 26.01       | 357.75       | 283.37       | -18.96        | -0.07       | -505.51        | 34,495.14 |
|  |            | <b>5,232.30</b> | <b>21.78</b> | <b>64.89</b> | <b>1.08</b> | <b>46.38</b> | <b>36.71</b> | <b>-14.24</b> | <b>0.06</b> | <b>-332.60</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 20.93          | 35.53            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 145.08         | -2,041.78        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>166.01</b>  | <b>-2,006.25</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 313-ST PAUL FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 200,364.71               | 182,305.35               | 5,357.98              | 8.94                    | 0.00             | 6.45            | 5.06            | -6.89                | -55.66                     | -187.81                    | 12,459.96       |
|          | 0.00042548               | <b>2,326.98</b>          | <b>12.00</b>          | <b>5.44</b>             | <b>0.00</b>      | <b>3.95</b>     | <b>3.13</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>-109.21</b>             |                 |
|          | PRIOR YR REFUND          | <b>-55.07</b>            | <b>-1.47</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.79</b>         | <b>-49.76</b>              | <b>0.00</b>                |                 |
| 2019     | 3,902.06                 | 2,038.35                 | 0.13                  | 70.54                   | 0.00             | 51.17           | 40.45           | -2.32                | 19.91                      | -23.58                     | 1,928.13        |
|          | 0.00042606               | <b>134.30</b>            | <b>0.00</b>           | <b>7.52</b>             | <b>0.00</b>      | <b>5.47</b>     | <b>4.33</b>     | <b>0.00</b>          | <b>17.82</b>               | <b>-19.73</b>              |                 |
| 2018     | 1,492.97                 | 472.06                   | 0.00                  | 47.60                   | 0.71             | 34.10           | 27.00           | 0.00                 | 19.00                      | -16.58                     | 1,070.93        |
|          | 0.00041489               | <b>65.41</b>             | <b>0.00</b>           | <b>7.61</b>             | <b>0.08</b>      | <b>5.47</b>     | <b>4.33</b>     | <b>0.00</b>          | <b>15.88</b>               | <b>-15.88</b>              |                 |
| 2017     | 867.64                   | 321.93                   | 0.00                  | 50.39                   | 2.87             | 34.55           | 27.40           | 0.00                 | 16.77                      | -16.70                     | 596.17          |
|          | 0.00043850               | <b>55.35</b>             | <b>0.00</b>           | <b>9.29</b>             | <b>0.13</b>      | <b>6.65</b>     | <b>5.27</b>     | <b>0.00</b>          | <b>16.15</b>               | <b>-16.16</b>              |                 |
| 2016     | 318.40                   | 212.85                   | 0.00                  | 42.07                   | 3.12             | 28.41           | 22.64           | 0.00                 | 0.00                       | 0.00                       | 147.62          |
|          | 0.00044484               | <b>1.63</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.14</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 119.19                   | 33.14                    | 0.00                  | 9.24                    | 3.44             | 4.22            | 3.34            | 0.00                 | 0.00                       | 0.00                       | 95.29           |
|          | 0.00044007               | <b>1.23</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.12</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 76.77                    | 19.49                    | 0.00                  | 6.32                    | 2.36             | 2.88            | 2.27            | 0.00                 | 0.00                       | 0.00                       | 63.60           |
|          | 0.00043829               | <b>1.14</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.05</b>      | <b>0.22</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 53.99                    | 6.64                     | 0.00                  | 2.08                    | 0.00             | 1.50            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 49.43           |
|          | 0.00044030               | <b>0.40</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 48.47                    | 6.46                     | 0.00                  | 2.22                    | 0.00             | 1.63            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 44.23           |
|          | 0.00042963               | <b>0.44</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 40.15                    | 4.25                     | 0.00                  | 1.58                    | 0.00             | 1.14            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 37.48           |
|          | 0.00042702               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 35.25                    | 3.39                     | 0.00                  | 1.36                    | 0.00             | 0.98            | 0.78            | 0.00                 | 0.00                       | 0.00                       | 33.22           |
|          | 0.00042702               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 35.44                    | 2.66                     | 0.00                  | 1.13                    | 0.00             | 0.82            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 33.91           |
|          | 0.00042755               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 31.66                    | 3.74                     | 0.00                  | 1.68                    | 0.00             | 1.22            | 0.95            | 0.00                 | 0.00                       | 0.00                       | 29.60           |
|          | 0.00043348               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 23.64                    | 3.77                     | 0.00                  | 1.76                    | 0.00             | 1.29            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 21.63           |
|          | 0.00043525               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 17.35                    | 3.51                     | 0.00                  | 1.71                    | 0.00             | 1.25            | 1.00            | 0.00                 | 0.00                       | 0.00                       | 15.55           |
|          | 0.00042173               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 14.44                    | 1.90                     | 0.00                  | 0.95                    | 0.00             | 0.70            | 0.54            | 0.00                 | 0.00                       | 0.00                       | 13.49           |
|          | 0.00042250               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 11.98                    | 0.91                     | 0.00                  | 0.44                    | 0.00             | 0.33            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 11.51           |
|          | 0.00041676               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 9.95                     | 0.42                     | 0.00                  | 0.22                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 9.75            |
|          | 0.00042457               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 9.11                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 9.07            |
|          | 0.00040068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 12.17                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12.17           |
|          | 0.00066048               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 9.60                     | 0.62                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.98            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00064231 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 8.92       | 0.18        | 0.00        | 0.12        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 8.86 |
|      | 0.00066101 | <b>0.03</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 7.97       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.97 |
|      | 0.00072353 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 5.14       | 0.11        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.11 |
|      | 0.00071548 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 2.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.17 |
|      | 0.00047874 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 2.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.14 |
|      | 0.00048617 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 1.05       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04 |
|      | 0.00042799 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00026780 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 0.00026292 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 0.00025061 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 0.00022590 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 0.00023480 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00024073 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.08       | 0.24        | 0.00        | 0.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00025964 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.73       | 0.08        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.72 |
|      | 0.00085514 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 1.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.46 |
|      | 0.00100406 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 1.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.83 |
|      | 0.00091960 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.00150558 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00023902 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00035097 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00041284 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00044908 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00047036 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00029723 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00032781 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00040876 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00045797 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |              |             |              |              |              |             |                |           |
|--|------------|-----------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|-----------|
|  | 207,528.54 | 185,442.15      | 5,358.11     | 250.75       | 12.50       | 172.94       | 136.94       | -9.21        | 0.02        | -244.67        | 16,725.17 |
|  |            | <b>2,532.12</b> | <b>10.53</b> | <b>31.38</b> | <b>0.52</b> | <b>22.42</b> | <b>17.75</b> | <b>-6.89</b> | <b>0.09</b> | <b>-160.98</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 10.12          | 17.24          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 70.17          | -987.61        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>80.29</b>   | <b>-970.37</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 315-SILVERTON FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,544,669.98             | 1,405,445.02             | 41,306.31             | 68.90                   | 0.00             | 49.77           | 39.04           | -53.10               | -429.07                    | -1,447.87                  | 96,057.51       |
|          | 0.00328018               | <b>17,939.35</b>         | <b>92.54</b>          | <b>41.97</b>            | <b>0.00</b>      | <b>30.48</b>    | <b>24.13</b>    | <b>-0.73</b>         | <b>0.00</b>                | <b>-841.94</b>             |                 |
|          | PRIOR YR REFUND          | <b>-424.59</b>           | <b>-11.32</b>         | <b>0.04</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-52.37</b>        | <b>-383.58</b>             | <b>0.00</b>                |                 |
| 2019     | 30,005.46                | 15,674.30                | 0.93                  | 542.46                  | 0.00             | 393.52          | 311.04          | -17.85               | 153.21                     | -181.36                    | 14,826.69       |
|          | 0.00327626               | <b>1,032.75</b>          | <b>0.00</b>           | <b>57.86</b>            | <b>0.00</b>      | <b>42.05</b>    | <b>33.30</b>    | <b>0.00</b>          | <b>137.05</b>              | <b>-151.73</b>             |                 |
| 2018     | 11,610.88                | 3,671.30                 | 0.00                  | 370.25                  | 5.47             | 265.14          | 209.94          | 0.00                 | 147.80                     | -128.91                    | 8,328.72        |
|          | 0.00322660               | <b>508.67</b>            | <b>0.00</b>           | <b>59.16</b>            | <b>0.63</b>      | <b>42.55</b>    | <b>33.69</b>    | <b>0.00</b>          | <b>123.48</b>              | <b>-123.50</b>             |                 |
| 2017     | 6,767.98                 | 2,511.16                 | 0.00                  | 393.00                  | 22.34            | 269.61          | 213.67          | 0.00                 | 130.78                     | -130.23                    | 4,650.37        |
|          | 0.00342046               | <b>431.72</b>            | <b>0.00</b>           | <b>72.41</b>            | <b>1.00</b>      | <b>51.91</b>    | <b>41.10</b>    | <b>0.00</b>          | <b>126.00</b>              | <b>-126.03</b>             |                 |
| 2016     | 2,442.16                 | 1,632.48                 | 0.00                  | 322.58                  | 23.97            | 217.96          | 173.65          | 0.00                 | 0.00                       | 0.00                       | 1,132.26        |
|          | 0.00341199               | <b>12.57</b>             | <b>0.00</b>           | <b>3.05</b>             | <b>1.09</b>      | <b>1.43</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,132.26                 | 314.86                   | 0.00                  | 87.77                   | 32.66            | 40.06           | 31.71           | 0.00                 | 0.00                       | 0.00                       | 905.17          |
|          | 0.00418028               | <b>11.75</b>             | <b>0.00</b>           | <b>3.36</b>             | <b>1.11</b>      | <b>1.63</b>     | <b>1.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 748.03                   | 189.84                   | 0.00                  | 61.50                   | 22.97            | 27.98           | 22.15           | 0.00                 | 0.00                       | 0.00                       | 619.69          |
|          | 0.00427074               | <b>11.09</b>             | <b>0.00</b>           | <b>3.39</b>             | <b>0.46</b>      | <b>2.13</b>     | <b>1.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 523.99                   | 64.30                    | 0.00                  | 20.08                   | 0.00             | 14.60           | 11.56           | 0.00                 | 0.00                       | 0.00                       | 479.77          |
|          | 0.00427348               | <b>3.88</b>              | <b>0.00</b>           | <b>1.24</b>             | <b>0.00</b>      | <b>0.90</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 474.52                   | 63.14                    | 0.00                  | 21.70                   | 0.00             | 15.79           | 12.48           | 0.00                 | 0.00                       | 0.00                       | 433.08          |
|          | 0.00420631               | <b>4.38</b>              | <b>0.00</b>           | <b>1.55</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 394.24                   | 41.50                    | 0.00                  | 15.48                   | 0.00             | 11.25           | 8.92            | 0.00                 | 0.00                       | 0.00                       | 368.22          |
|          | 0.00419293               | <b>1.61</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 346.13                   | 33.28                    | 0.00                  | 13.31                   | 0.00             | 9.67            | 7.66            | 0.00                 | 0.00                       | 0.00                       | 326.16          |
|          | 0.00419293               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 341.57                   | 25.55                    | 0.00                  | 10.88                   | 0.00             | 7.93            | 6.27            | 0.00                 | 0.00                       | 0.00                       | 326.90          |
|          | 0.00412120               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 307.27                   | 36.20                    | 0.00                  | 16.22                   | 0.00             | 11.78           | 9.33            | 0.00                 | 0.00                       | 0.00                       | 287.29          |
|          | 0.00420729               | <b>0.53</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 224.27                   | 35.74                    | 0.00                  | 16.72                   | 0.00             | 12.17           | 9.63            | 0.00                 | 0.00                       | 0.00                       | 205.25          |
|          | 0.00412845               | <b>0.51</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 169.71                   | 34.55                    | 0.00                  | 16.83                   | 0.00             | 12.23           | 9.68            | 0.00                 | 0.00                       | 0.00                       | 151.99          |
|          | 0.00412626               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 138.03                   | 18.16                    | 0.00                  | 9.11                    | 0.00             | 6.63            | 5.26            | 0.00                 | 0.00                       | 0.00                       | 128.98          |
|          | 0.00403868               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 111.03                   | 8.38                     | 0.00                  | 4.11                    | 0.00             | 3.00            | 2.37            | 0.00                 | 0.00                       | 0.00                       | 106.76          |
|          | 0.00386149               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 93.23                    | 4.11                     | 0.00                  | 2.20                    | 0.00             | 1.59            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 91.32           |
|          | 0.00397813               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 90.44                    | 0.79                     | 0.00                  | 0.43                    | 0.00             | 0.32            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 90.08           |
|          | 0.00397844               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 73.42                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 73.42           |
|          | 0.00398455               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 59.80                    | 3.88                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 55.92           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00399941 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 53.43      | 1.02        | 0.00        | 0.60        | 0.00        | 0.42        | 0.36        | 0.00        | 0.00        | 0.00        | 0.00        | 53.01 |
|      | 0.00395844 | <b>0.17</b> | <b>0.00</b> | <b>0.10</b> | <b>0.00</b> | <b>0.07</b> | <b>0.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 45.86      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.86 |
|      | 0.00416149 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 30.36      | 0.67        | 0.00        | 0.49        | 0.00        | 0.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.18 |
|      | 0.00422735 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 21.26      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.26 |
|      | 0.00468108 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 14.56      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.56 |
|      | 0.00330622 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 7.14       | 0.16        | 0.00        | 0.10        | 0.00        | 0.07        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 7.08  |
|      | 0.00291779 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 2.69       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.69  |
|      | 0.00264463 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 2.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.34  |
|      | 0.00255076 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 2.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.18  |
|      | 0.00218105 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 2.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.20  |
|      | 0.00206648 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 2.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.14  |
|      | 0.00212040 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 1.62       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.62  |
|      | 0.00214752 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.73       | 2.09        | 0.00        | 1.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 0.00231906 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 1.87       | 0.21        | 0.00        | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.84  |
|      | 0.00218052 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 3.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.12  |
|      | 0.00214838 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 4.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.34  |
|      | 0.00217695 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|      | 0.00218044 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 0.00217087 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00091551 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00150215 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00097151 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00080738 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00079313 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32  |
|      | 0.00093240 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00022956 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00025688 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |              |               |             |               |               |               |             |                  |            |
|--|--------------|------------------|--------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|------------|
|  | 1,600,921.75 | 1,429,812.69     | 41,307.24    | 1,996.65      | 107.41      | 1,371.66      | 1,086.29      | -70.95        | 2.72        | -1,888.37        | 129,841.87 |
|  |              | <b>19,534.39</b> | <b>81.22</b> | <b>245.21</b> | <b>4.29</b> | <b>175.07</b> | <b>138.63</b> | <b>-53.10</b> | <b>2.95</b> | <b>-1,243.20</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 78.04          | 132.88           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 541.00         | -7,613.72        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>619.04</b>  | <b>-7,480.84</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 42,805.35                | 38,947.20                | 1,144.67              | 1.91                    | 0.00             | 1.38            | 1.08            | -1.47                | -11.89                     | -40.12                     | 2,661.91        |
|          | 0.00009090               | <b>497.14</b>            | <b>2.56</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.67</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-23.33</b>              |                 |
|          | PRIOR YR REFUND          | <b>-11.77</b>            | <b>-0.31</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.45</b>         | <b>-10.63</b>              | <b>0.00</b>                |                 |
| 2019     | 818.97                   | 427.83                   | 0.03                  | 14.81                   | 0.00             | 10.75           | 8.48            | -0.49                | 4.18                       | -4.94                      | 404.67          |
|          | 0.00008942               | <b>28.19</b>             | <b>0.00</b>           | <b>1.58</b>             | <b>0.00</b>      | <b>1.15</b>     | <b>0.91</b>     | <b>0.00</b>          | <b>3.74</b>                | <b>-4.14</b>               |                 |
| 2018     | 316.99                   | 100.22                   | 0.00                  | 10.10                   | 0.16             | 7.23            | 5.75            | 0.00                 | 4.03                       | -3.52                      | 227.38          |
|          | 0.00008809               | <b>13.89</b>             | <b>0.00</b>           | <b>1.62</b>             | <b>0.02</b>      | <b>1.16</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>3.37</b>                | <b>-3.37</b>               |                 |
| 2017     | 198.74                   | 73.74                    | 0.00                  | 11.55                   | 0.66             | 7.91            | 6.28            | 0.00                 | 3.84                       | -3.82                      | 136.57          |
|          | 0.00010044               | <b>12.68</b>             | <b>0.00</b>           | <b>2.13</b>             | <b>0.03</b>      | <b>1.52</b>     | <b>1.21</b>     | <b>0.00</b>          | <b>3.70</b>                | <b>-3.70</b>               |                 |
| 2016     | 72.56                    | 48.52                    | 0.00                  | 9.61                    | 0.71             | 6.46            | 5.15            | 0.00                 | 0.00                       | 0.00                       | 33.65           |
|          | 0.00010138               | <b>0.37</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 26.93                    | 7.50                     | 0.00                  | 2.10                    | 0.77             | 0.95            | 0.74            | 0.00                 | 0.00                       | 0.00                       | 21.53           |
|          | 0.00009942               | <b>0.28</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 17.69                    | 4.51                     | 0.00                  | 1.47                    | 0.54             | 0.66            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 14.65           |
|          | 0.00010099               | <b>0.26</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 12.35                    | 1.52                     | 0.00                  | 0.48                    | 0.00             | 0.35            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 11.31           |
|          | 0.00010075               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 11.10                    | 1.50                     | 0.00                  | 0.52                    | 0.00             | 0.37            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 10.12           |
|          | 0.00009840               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 9.14                     | 0.94                     | 0.00                  | 0.34                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 8.54            |
|          | 0.00009717               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 8.02                     | 0.79                     | 0.00                  | 0.33                    | 0.00             | 0.22            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 7.56            |
|          | 0.00009717               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 7.91                     | 0.59                     | 0.00                  | 0.25                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 7.57            |
|          | 0.00009543               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 6.84                     | 0.83                     | 0.00                  | 0.37                    | 0.00             | 0.26            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 6.38            |
|          | 0.00009362               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 6.85                     | 1.08                     | 0.00                  | 0.50                    | 0.00             | 0.38            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 6.27            |
|          | 0.00012603               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 5.21                     | 1.06                     | 0.00                  | 0.52                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 4.67            |
|          | 0.00012670               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 4.17                     | 0.55                     | 0.00                  | 0.27                    | 0.00             | 0.20            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 3.89            |
|          | 0.00012199               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 3.51                     | 0.27                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.38            |
|          | 0.00012201               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 2.82                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.76            |
|          | 0.00012026               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 2.74                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.73            |
|          | 0.00012045               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 2.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.28            |
|          | 0.00012366               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 1.47                     | 0.10                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.37            |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00009812 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 1.35       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.35 |
|      | 0.00010009 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.22 |
|      | 0.00011074 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.99       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.98 |
|      | 0.00013833 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.56       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56 |
|      | 0.00012247 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51 |
|      | 0.00011656 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.26       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00010427 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00010245 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00008965 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00008869 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00009018 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00009122 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00008600 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.03       | 0.09        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00010110 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.07       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00008583 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00009415 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21 |
|      | 0.00010698 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00011838 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00012055 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00012584 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00013120 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00007531 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00007089 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00005636 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00001920 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00002922 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00003424 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |             |             |             |             |              |             |               |          |
|--|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
|  | 44,347.59 | 39,619.09     | 1,144.70    | 55.52       | 2.84        | 38.09       | 30.14       | -1.96        | 0.16        | -52.40        | 3,585.12 |
|  |           | <b>541.31</b> | <b>2.25</b> | <b>6.85</b> | <b>0.12</b> | <b>4.87</b> | <b>3.86</b> | <b>-1.47</b> | <b>0.18</b> | <b>-34.54</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 2.16           | 3.66           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 14.99          | -210.99        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>17.15</b>   | <b>-207.33</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,265,620.25             | 1,151,546.76             | 33,844.18             | 56.46                   | 0.00             | 40.77           | 31.98           | -43.51               | -351.55                    | -1,186.32                  | 78,704.38       |
|          | 0.00268760               | <b>14,698.54</b>         | <b>75.82</b>          | <b>34.38</b>            | <b>0.00</b>      | <b>24.98</b>    | <b>19.77</b>    | <b>-0.60</b>         | <b>0.00</b>                | <b>-689.84</b>             |                 |
|          | PRIOR YR REFUND          | <b>-347.89</b>           | <b>-9.28</b>          | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-42.91</b>        | <b>-314.28</b>             | <b>0.00</b>                |                 |
| 2019     | 24,567.63                | 12,833.67                | 0.76                  | 444.12                  | 0.00             | 322.21          | 254.66          | -14.63               | 125.46                     | -148.48                    | 12,139.67       |
|          | 0.00268251               | <b>845.59</b>            | <b>0.00</b>           | <b>47.38</b>            | <b>0.00</b>      | <b>34.43</b>    | <b>27.26</b>    | <b>0.00</b>          | <b>112.21</b>              | <b>-124.23</b>             |                 |
| 2018     | 9,516.24                 | 3,009.01                 | 0.00                  | 303.47                  | 4.49             | 217.29          | 172.07          | 0.00                 | 121.14                     | -105.65                    | 6,826.19        |
|          | 0.00264451               | <b>416.90</b>            | <b>0.00</b>           | <b>48.49</b>            | <b>0.51</b>      | <b>34.87</b>    | <b>27.61</b>    | <b>0.00</b>          | <b>101.21</b>              | <b>-101.22</b>             |                 |
| 2017     | 5,591.14                 | 2,074.52                 | 0.00                  | 324.64                  | 18.45            | 222.73          | 176.54          | 0.00                 | 108.04                     | -107.59                    | 3,841.71        |
|          | 0.00282570               | <b>356.66</b>            | <b>0.00</b>           | <b>59.82</b>            | <b>0.82</b>      | <b>42.88</b>    | <b>33.95</b>    | <b>0.00</b>          | <b>104.09</b>              | <b>-104.12</b>             |                 |
| 2016     | 2,053.17                 | 1,372.50                 | 0.00                  | 271.25                  | 20.16            | 183.22          | 145.98          | 0.00                 | 0.00                       | 0.00                       | 951.92          |
|          | 0.00286852               | <b>10.57</b>             | <b>0.00</b>           | <b>2.57</b>             | <b>0.92</b>      | <b>1.20</b>     | <b>0.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 768.35                   | 213.70                   | 0.00                  | 59.59                   | 22.16            | 27.17           | 21.52           | 0.00                 | 0.00                       | 0.00                       | 614.24          |
|          | 0.00283674               | <b>7.96</b>              | <b>0.00</b>           | <b>2.27</b>             | <b>0.75</b>      | <b>1.11</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 507.24                   | 128.73                   | 0.00                  | 41.69                   | 15.57            | 18.98           | 15.03           | 0.00                 | 0.00                       | 0.00                       | 420.20          |
|          | 0.00289598               | <b>7.53</b>              | <b>0.00</b>           | <b>2.31</b>             | <b>0.31</b>      | <b>1.44</b>     | <b>1.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 358.07                   | 43.97                    | 0.00                  | 13.74                   | 0.00             | 9.97            | 7.90            | 0.00                 | 0.00                       | 0.00                       | 327.84          |
|          | 0.00292029               | <b>2.66</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 323.99                   | 43.11                    | 0.00                  | 14.81                   | 0.00             | 10.78           | 8.53            | 0.00                 | 0.00                       | 0.00                       | 295.69          |
|          | 0.00287200               | <b>2.99</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.00</b>      | <b>0.77</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 270.09                   | 28.44                    | 0.00                  | 10.61                   | 0.00             | 7.69            | 6.10            | 0.00                 | 0.00                       | 0.00                       | 252.26          |
|          | 0.00287249               | <b>1.10</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 237.13                   | 22.79                    | 0.00                  | 9.11                    | 0.00             | 6.62            | 5.25            | 0.00                 | 0.00                       | 0.00                       | 223.45          |
|          | 0.00287249               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 237.05                   | 17.74                    | 0.00                  | 7.56                    | 0.00             | 5.49            | 4.35            | 0.00                 | 0.00                       | 0.00                       | 226.87          |
|          | 0.00286012               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 218.24                   | 25.73                    | 0.00                  | 11.53                   | 0.00             | 8.37            | 6.63            | 0.00                 | 0.00                       | 0.00                       | 204.04          |
|          | 0.00298833               | <b>0.38</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 176.19                   | 28.10                    | 0.00                  | 13.15                   | 0.00             | 9.56            | 7.56            | 0.00                 | 0.00                       | 0.00                       | 161.24          |
|          | 0.00324338               | <b>0.39</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 132.33                   | 26.94                    | 0.00                  | 13.12                   | 0.00             | 9.54            | 7.56            | 0.00                 | 0.00                       | 0.00                       | 118.51          |
|          | 0.00321734               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 109.93                   | 14.47                    | 0.00                  | 7.26                    | 0.00             | 5.28            | 4.19            | 0.00                 | 0.00                       | 0.00                       | 102.72          |
|          | 0.00321652               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 91.64                    | 6.92                     | 0.00                  | 3.39                    | 0.00             | 2.47            | 1.96            | 0.00                 | 0.00                       | 0.00                       | 88.11           |
|          | 0.00318712               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 75.76                    | 3.35                     | 0.00                  | 1.79                    | 0.00             | 1.29            | 1.02            | 0.00                 | 0.00                       | 0.00                       | 74.20           |
|          | 0.00323263               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 76.02                    | 0.66                     | 0.00                  | 0.36                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 75.72           |
|          | 0.00334391               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 60.18                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 60.18           |
|          | 0.00326597               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 49.31                    | 3.20                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 46.11           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00329784 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 44.08      | 0.84        | 0.00        | 0.48        | 0.00        | 0.36        | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 43.72 |
|      | 0.00326511 | <b>0.14</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>0.06</b> | <b>0.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 39.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39.01 |
|      | 0.00353928 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 25.24      | 0.56        | 0.00        | 0.41        | 0.00        | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.09 |
|      | 0.00351447 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 16.53      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.53 |
|      | 0.00364051 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 16.27      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.27 |
|      | 0.00369361 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 7.97       | 0.17        | 0.00        | 0.11        | 0.00        | 0.08        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 7.91  |
|      | 0.00325856 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 3.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.10  |
|      | 0.00305051 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 2.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.77  |
|      | 0.00301582 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 2.97       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.97  |
|      | 0.00298039 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 2.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.90  |
|      | 0.00272262 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 2.89       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.89  |
|      | 0.00287101 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 2.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.39  |
|      | 0.00316448 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.82       | 2.35        | 0.00        | 1.97        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44  |
|      | 0.00260560 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 2.15       | 0.25        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.11  |
|      | 0.00250347 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 3.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.68  |
|      | 0.00253913 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 2.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.05  |
|      | 0.00102772 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00097025 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|      | 0.00083113 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00093324 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|      | 0.00088915 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 0.00068403 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00071665 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00047499 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18  |
|      | 0.00052663 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.00069697 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00079177 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |              |               |             |               |               |               |             |                  |            |
|--|--------------|------------------|--------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|------------|
|  | 1,311,215.86 | 1,171,448.48     | 33,844.94    | 1,610.83      | 80.83       | 1,110.28      | 879.41        | -58.14        | 3.09        | -1,548.04        | 105,930.17 |
|  |              | <b>16,003.52</b> | <b>66.54</b> | <b>200.00</b> | <b>3.31</b> | <b>142.93</b> | <b>113.16</b> | <b>-43.51</b> | <b>3.23</b> | <b>-1,019.41</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 63.94          | 108.85           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 443.26         | -6,238.28        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>507.20</b>  | <b>-6,129.43</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 753,459.04               | 685,547.92               | 20,148.38             | 33.61                   | 0.00             | 24.27           | 19.03           | -25.91               | -209.29                    | -706.25                    | 46,854.91       |
|          | 0.00160000               | <b>8,750.45</b>          | <b>45.14</b>          | <b>20.46</b>            | <b>0.00</b>      | <b>14.87</b>    | <b>11.77</b>    | <b>-0.36</b>         | <b>0.00</b>                | <b>-410.68</b>             |                 |
|          | PRIOR YR REFUND          | <b>-207.11</b>           | <b>-5.52</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-25.55</b>        | <b>-187.10</b>             | <b>0.00</b>                |                 |
| 2019     | 14,001.75                | 7,314.24                 | 0.44                  | 253.11                  | 0.00             | 183.64          | 145.16          | -8.33                | 71.49                      | -84.63                     | 6,918.71        |
|          | 0.00152884               | <b>481.92</b>            | <b>0.00</b>           | <b>27.00</b>            | <b>0.00</b>      | <b>19.62</b>    | <b>15.54</b>    | <b>0.00</b>          | <b>63.95</b>               | <b>-70.80</b>              |                 |
| 2018     | 5,422.74                 | 1,714.65                 | 0.00                  | 172.92                  | 2.55             | 123.83          | 98.05           | 0.00                 | 69.02                      | -60.21                     | 3,889.82        |
|          | 0.00150695               | <b>237.57</b>            | <b>0.00</b>           | <b>27.63</b>            | <b>0.29</b>      | <b>19.87</b>    | <b>15.73</b>    | <b>0.00</b>          | <b>57.67</b>               | <b>-57.68</b>              |                 |
| 2017     | 2,940.78                 | 1,091.13                 | 0.00                  | 170.76                  | 9.70             | 117.15          | 92.85           | 0.00                 | 56.84                      | -56.58                     | 2,020.67        |
|          | 0.00148623               | <b>187.59</b>            | <b>0.00</b>           | <b>31.46</b>            | <b>0.43</b>      | <b>22.55</b>    | <b>17.86</b>    | <b>0.00</b>          | <b>54.75</b>               | <b>-54.76</b>              |                 |
| 2016     | 1,102.53                 | 737.01                   | 0.00                  | 145.64                  | 10.83            | 98.39           | 78.39           | 0.00                 | 0.00                       | 0.00                       | 511.16          |
|          | 0.00154036               | <b>5.68</b>              | <b>0.00</b>           | <b>1.38</b>             | <b>0.49</b>      | <b>0.64</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 399.33                   | 111.02                   | 0.00                  | 30.92                   | 11.51            | 14.14           | 11.19           | 0.00                 | 0.00                       | 0.00                       | 319.23          |
|          | 0.00147433               | <b>4.13</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.39</b>      | <b>0.58</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 265.58                   | 67.40                    | 0.00                  | 21.83                   | 8.15             | 9.93            | 7.87            | 0.00                 | 0.00                       | 0.00                       | 220.01          |
|          | 0.00151628               | <b>3.94</b>              | <b>0.00</b>           | <b>1.20</b>             | <b>0.16</b>      | <b>0.76</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 186.44                   | 22.91                    | 0.00                  | 7.17                    | 0.00             | 5.20            | 4.09            | 0.00                 | 0.00                       | 0.00                       | 170.70          |
|          | 0.00152057               | <b>1.39</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 193.15                   | 25.71                    | 0.00                  | 8.85                    | 0.00             | 6.42            | 5.07            | 0.00                 | 0.00                       | 0.00                       | 176.29          |
|          | 0.00171215               | <b>1.78</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 163.07                   | 17.18                    | 0.00                  | 6.41                    | 0.00             | 4.64            | 3.69            | 0.00                 | 0.00                       | 0.00                       | 152.30          |
|          | 0.00173430               | <b>0.68</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 143.17                   | 13.78                    | 0.00                  | 5.52                    | 0.00             | 3.99            | 3.17            | 0.00                 | 0.00                       | 0.00                       | 134.91          |
|          | 0.00173430               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 142.15                   | 10.63                    | 0.00                  | 4.53                    | 0.00             | 3.29            | 2.62            | 0.00                 | 0.00                       | 0.00                       | 136.05          |
|          | 0.00171511               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 126.68                   | 14.93                    | 0.00                  | 6.70                    | 0.00             | 4.85            | 3.85            | 0.00                 | 0.00                       | 0.00                       | 118.45          |
|          | 0.00173455               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 97.35                    | 15.53                    | 0.00                  | 7.27                    | 0.00             | 5.28            | 4.19            | 0.00                 | 0.00                       | 0.00                       | 89.09           |
|          | 0.00179209               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 73.58                    | 14.97                    | 0.00                  | 7.29                    | 0.00             | 5.30            | 4.21            | 0.00                 | 0.00                       | 0.00                       | 65.90           |
|          | 0.00178897               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 60.24                    | 7.92                     | 0.00                  | 3.98                    | 0.00             | 2.89            | 2.29            | 0.00                 | 0.00                       | 0.00                       | 56.30           |
|          | 0.00176254               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 50.28                    | 3.78                     | 0.00                  | 1.85                    | 0.00             | 1.36            | 1.08            | 0.00                 | 0.00                       | 0.00                       | 48.35           |
|          | 0.00174861               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 40.94                    | 1.82                     | 0.00                  | 0.97                    | 0.00             | 0.70            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 40.09           |
|          | 0.00174688               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 40.89                    | 0.36                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 40.73           |
|          | 0.00179872               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 33.56                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 33.56           |
|          | 0.00182102               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 27.18                    | 1.76                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25.42           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00181775 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 22.36      | 0.48        | 0.00        | 0.30        | 0.00        | 0.18        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 22.18 |
|      | 0.00165609 | <b>0.08</b> | <b>0.00</b> | <b>0.05</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 16.23      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.23 |
|      | 0.00147241 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 10.23      | 0.22        | 0.00        | 0.16        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.17 |
|      | 0.00142397 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 6.88       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.88  |
|      | 0.00151565 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 6.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.94  |
|      | 0.00157535 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 2.36       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 2.34  |
|      | 0.00096300 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 0.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.91  |
|      | 0.00089519 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 0.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81  |
|      | 0.00088487 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 0.56       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56  |
|      | 0.00055911 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 0.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.55  |
|      | 0.00051497 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 0.60       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.60  |
|      | 0.00059731 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 0.00051961 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.16       | 0.47        | 0.00        | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00051584 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.34       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00039642 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 0.60       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.60  |
|      | 0.00041157 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 0.88       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.88  |
|      | 0.00044328 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00046134 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00048773 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00049167 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 0.00041073 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00021790 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00024434 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|      | 0.00015553 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 0.00017065 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00020913 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00023430 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |              |               |             |              |              |               |               |                |           |
|--|------------|-----------------|--------------|---------------|-------------|--------------|--------------|---------------|---------------|----------------|-----------|
|  | 779,041.67 | 696,735.92      | 20,148.82    | 890.45        | 42.74       | 615.67       | 487.60       | -34.24        | -11.94        | -907.67        | 62,093.54 |
|  |            | <b>9,468.54</b> | <b>39.62</b> | <b>111.90</b> | <b>1.76</b> | <b>80.03</b> | <b>63.36</b> | <b>-25.91</b> | <b>-10.73</b> | <b>-593.92</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 38.07          | 64.20            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 263.89         | -3,713.82        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>301.96</b>  | <b>-3,649.62</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 320-TURNER FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,358,063.25             | 1,235,657.63             | 36,316.21             | 60.56                   | 0.00             | 43.75           | 34.33           | -46.70               | -377.23                    | -1,272.95                  | 84,453.10       |
|          | 0.00288391               | <b>15,772.14</b>         | <b>81.36</b>          | <b>36.88</b>            | <b>0.00</b>      | <b>26.80</b>    | <b>21.22</b>    | <b>-0.65</b>         | <b>0.00</b>                | <b>-740.23</b>             |                 |
|          | PRIOR YR REFUND          | <b>-373.30</b>           | <b>-9.96</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-46.05</b>        | <b>-337.24</b>             | <b>0.00</b>                |                 |
| 2019     | 25,439.88                | 13,289.32                | 0.78                  | 459.92                  | 0.00             | 333.64          | 263.73          | -15.13               | 129.91                     | -153.75                    | 12,570.73       |
|          | 0.00277775               | <b>875.60</b>            | <b>0.00</b>           | <b>49.05</b>            | <b>0.00</b>      | <b>35.66</b>    | <b>28.23</b>    | <b>0.00</b>          | <b>116.19</b>              | <b>-128.64</b>             |                 |
| 2018     | 9,737.54                 | 3,078.97                 | 0.00                  | 310.53                  | 4.59             | 222.36          | 176.05          | 0.00                 | 123.95                     | -108.11                    | 6,984.94        |
|          | 0.00270601               | <b>426.61</b>            | <b>0.00</b>           | <b>49.63</b>            | <b>0.53</b>      | <b>35.68</b>    | <b>28.25</b>    | <b>0.00</b>          | <b>103.56</b>              | <b>-103.57</b>             |                 |
| 2017     | 5,662.80                 | 2,101.11                 | 0.00                  | 328.83                  | 18.68            | 225.57          | 178.78          | 0.00                 | 109.43                     | -108.97                    | 3,890.98        |
|          | 0.00286191               | <b>361.22</b>            | <b>0.00</b>           | <b>60.58</b>            | <b>0.83</b>      | <b>43.43</b>    | <b>34.39</b>    | <b>0.00</b>          | <b>105.43</b>              | <b>-105.45</b>             |                 |
| 2016     | 2,013.80                 | 1,346.19                 | 0.00                  | 266.05                  | 19.76            | 179.72          | 143.17          | 0.00                 | 0.00                       | 0.00                       | 933.66          |
|          | 0.00281352               | <b>10.37</b>             | <b>0.00</b>           | <b>2.52</b>             | <b>0.90</b>      | <b>1.18</b>     | <b>0.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 755.19                   | 210.01                   | 0.00                  | 58.55                   | 21.79            | 26.72           | 21.15           | 0.00                 | 0.00                       | 0.00                       | 603.73          |
|          | 0.00278814               | <b>7.84</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.74</b>      | <b>1.09</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 490.22                   | 124.39                   | 0.00                  | 40.27                   | 15.05            | 18.34           | 14.53           | 0.00                 | 0.00                       | 0.00                       | 406.10          |
|          | 0.00279883               | <b>7.26</b>              | <b>0.00</b>           | <b>2.21</b>             | <b>0.30</b>      | <b>1.40</b>     | <b>1.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 338.05                   | 41.51                    | 0.00                  | 12.98                   | 0.00             | 9.40            | 7.46            | 0.00                 | 0.00                       | 0.00                       | 309.52          |
|          | 0.00275705               | <b>2.51</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.58</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 306.16                   | 40.73                    | 0.00                  | 14.00                   | 0.00             | 10.17           | 8.07            | 0.00                 | 0.00                       | 0.00                       | 279.43          |
|          | 0.00271393               | <b>2.81</b>              | <b>0.00</b>           | <b>0.99</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 254.16                   | 26.76                    | 0.00                  | 9.99                    | 0.00             | 7.24            | 5.75            | 0.00                 | 0.00                       | 0.00                       | 237.39          |
|          | 0.00270309               | <b>1.05</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 223.15                   | 21.47                    | 0.00                  | 8.60                    | 0.00             | 6.24            | 4.92            | 0.00                 | 0.00                       | 0.00                       | 210.28          |
|          | 0.00270309               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 214.61                   | 16.08                    | 0.00                  | 6.86                    | 0.00             | 4.96            | 3.95            | 0.00                 | 0.00                       | 0.00                       | 205.39          |
|          | 0.00258941               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 190.22                   | 22.41                    | 0.00                  | 10.04                   | 0.00             | 7.29            | 5.79            | 0.00                 | 0.00                       | 0.00                       | 177.85          |
|          | 0.00260457               | <b>0.33</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 139.48                   | 22.22                    | 0.00                  | 10.40                   | 0.00             | 7.56            | 5.99            | 0.00                 | 0.00                       | 0.00                       | 127.66          |
|          | 0.00256767               | <b>0.31</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 104.27                   | 21.20                    | 0.00                  | 10.32                   | 0.00             | 7.53            | 5.96            | 0.00                 | 0.00                       | 0.00                       | 93.39           |
|          | 0.00253508               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 86.05                    | 11.29                    | 0.00                  | 5.65                    | 0.00             | 4.14            | 3.29            | 0.00                 | 0.00                       | 0.00                       | 80.41           |
|          | 0.00251769               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 70.34                    | 5.32                     | 0.00                  | 2.61                    | 0.00             | 1.90            | 1.50            | 0.00                 | 0.00                       | 0.00                       | 67.63           |
|          | 0.00244657               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 57.47                    | 2.54                     | 0.00                  | 1.36                    | 0.00             | 0.98            | 0.77            | 0.00                 | 0.00                       | 0.00                       | 56.29           |
|          | 0.00245225               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 55.63                    | 0.50                     | 0.00                  | 0.28                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 55.41           |
|          | 0.00244731               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 45.24                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 45.24           |
|          | 0.00245499               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 36.65                    | 2.38                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 34.27           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00245136 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 32.62      | 0.66        | 0.00        | 0.42        | 0.00        | 0.24        | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 32.38 |
|      | 0.00241633 | <b>0.11</b> | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>0.04</b> | <b>0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 27.82      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.82 |
|      | 0.00252417 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 18.15      | 0.41        | 0.00        | 0.30        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.04 |
|      | 0.00252718 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 12.65      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.65 |
|      | 0.00278577 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 12.24      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.24 |
|      | 0.00277935 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 6.01       | 0.14        | 0.00        | 0.09        | 0.00        | 0.06        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 5.96  |
|      | 0.00245540 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 1.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.31  |
|      | 0.00129160 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 1.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34  |
|      | 0.00146537 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 1.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.37  |
|      | 0.00137252 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 1.35       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.35  |
|      | 0.00126482 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 1.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36  |
|      | 0.00135111 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 0.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84  |
|      | 0.00111627 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.37       | 1.07        | 0.00        | 0.90        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 0.00118618 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 0.99       | 0.12        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.97  |
|      | 0.00115335 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 1.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.74  |
|      | 0.00119917 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 2.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.44  |
|      | 0.00122331 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15  |
|      | 0.00119645 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15  |
|      | 0.00122429 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|      | 0.00129814 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31  |
|      | 0.00140660 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00104012 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00070216 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 0.00040606 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 0.00019361 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00026923 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00032847 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |              |               |             |               |               |               |               |                  |            |
|--|--------------|------------------|--------------|---------------|-------------|---------------|---------------|---------------|---------------|------------------|------------|
|  | 1,404,407.82 | 1,256,044.43     | 36,316.99    | 1,619.61      | 79.87       | 1,118.10      | 885.57        | -61.83        | -13.94        | -1,643.78        | 111,946.47 |
|  |              | <b>17,094.86</b> | <b>71.40</b> | <b>205.69</b> | <b>3.30</b> | <b>147.09</b> | <b>116.46</b> | <b>-46.70</b> | <b>-12.06</b> | <b>-1,077.89</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 68.61          | 115.93           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 475.64         | -6,693.93        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>544.25</b>  | <b>-6,578.00</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,694,013.57             | 3,361,062.97             | 98,782.27             | 164.79                  | 0.00             | 118.99          | 93.36           | -127.01              | -1,026.09                  | -3,462.53                  | 229,717.50      |
|          | 0.00784441               | <b>42,901.18</b>         | <b>221.31</b>         | <b>100.33</b>           | <b>0.00</b>      | <b>72.90</b>    | <b>57.71</b>    | <b>-1.76</b>         | <b>0.00</b>                | <b>-2,013.46</b>           |                 |
|          | PRIOR YR REFUND          | <b>-1,015.39</b>         | <b>-27.08</b>         | <b>0.08</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-125.25</b>       | <b>-917.31</b>             | <b>0.00</b>                |                 |
| 2019     | 72,228.83                | 37,731.01                | 2.24                  | 1,305.75                | 0.00             | 947.30          | 748.76          | -42.98               | 368.80                     | -436.56                    | 35,690.59       |
|          | 0.00788659               | <b>2,486.02</b>          | <b>0.00</b>           | <b>139.28</b>           | <b>0.00</b>      | <b>101.23</b>   | <b>80.15</b>    | <b>0.00</b>          | <b>329.89</b>              | <b>-365.24</b>             |                 |
| 2018     | 28,054.67                | 8,870.74                 | 0.00                  | 894.60                  | 13.22            | 640.65          | 507.27          | 0.00                 | 357.11                     | -311.48                    | 20,124.16       |
|          | 0.00779624               | <b>1,229.08</b>          | <b>0.00</b>           | <b>142.96</b>           | <b>1.52</b>      | <b>102.80</b>   | <b>81.40</b>    | <b>0.00</b>          | <b>298.36</b>              | <b>-298.40</b>             |                 |
| 2017     | 16,456.70                | 6,106.08                 | 0.00                  | 955.65                  | 54.33            | 655.54          | 519.56          | 0.00                 | 318.00                     | -316.66                    | 11,307.61       |
|          | 0.00831702               | <b>1,049.76</b>          | <b>0.00</b>           | <b>176.07</b>           | <b>2.42</b>      | <b>126.22</b>   | <b>99.93</b>    | <b>0.00</b>          | <b>306.38</b>              | <b>-306.45</b>             |                 |
| 2016     | 6,070.52                 | 4,057.92                 | 0.00                  | 801.90                  | 59.58            | 541.75          | 431.63          | 0.00                 | 0.00                       | 0.00                       | 2,814.50        |
|          | 0.00848125               | <b>31.25</b>             | <b>0.00</b>           | <b>7.59</b>             | <b>2.72</b>      | <b>3.55</b>     | <b>2.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,201.46                 | 612.16                   | 0.00                  | 170.63                  | 63.48            | 77.89           | 61.67           | 0.00                 | 0.00                       | 0.00                       | 1,759.93        |
|          | 0.00812775               | <b>22.84</b>             | <b>0.00</b>           | <b>6.53</b>             | <b>2.16</b>      | <b>3.17</b>     | <b>2.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,415.50                 | 359.23                   | 0.00                  | 116.35                  | 43.47            | 52.95           | 41.93           | 0.00                 | 0.00                       | 0.00                       | 1,172.62        |
|          | 0.00808149               | <b>21.00</b>             | <b>0.00</b>           | <b>6.42</b>             | <b>0.87</b>      | <b>4.03</b>     | <b>3.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 979.43                   | 120.22                   | 0.00                  | 37.54                   | 0.00             | 27.29           | 21.61           | 0.00                 | 0.00                       | 0.00                       | 896.75          |
|          | 0.00798784               | <b>7.26</b>              | <b>0.00</b>           | <b>2.32</b>             | <b>0.00</b>      | <b>1.69</b>     | <b>1.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 876.55                   | 116.61                   | 0.00                  | 40.07                   | 0.00             | 29.13           | 23.08           | 0.00                 | 0.00                       | 0.00                       | 800.01          |
|          | 0.00777002               | <b>8.08</b>              | <b>0.00</b>           | <b>2.86</b>             | <b>0.00</b>      | <b>2.08</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 757.53                   | 79.75                    | 0.00                  | 29.74                   | 0.00             | 21.62           | 17.12           | 0.00                 | 0.00                       | 0.00                       | 707.52          |
|          | 0.00805657               | <b>3.10</b>              | <b>0.00</b>           | <b>1.16</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 665.08                   | 63.96                    | 0.00                  | 25.59                   | 0.00             | 18.59           | 14.71           | 0.00                 | 0.00                       | 0.00                       | 626.71          |
|          | 0.00805657               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 698.24                   | 52.28                    | 0.00                  | 22.29                   | 0.00             | 16.18           | 12.81           | 0.00                 | 0.00                       | 0.00                       | 668.25          |
|          | 0.00842448               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 625.87                   | 73.75                    | 0.00                  | 33.05                   | 0.00             | 24.00           | 19.00           | 0.00                 | 0.00                       | 0.00                       | 585.17          |
|          | 0.00856984               | <b>1.09</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 465.23                   | 74.18                    | 0.00                  | 34.71                   | 0.00             | 25.23           | 19.96           | 0.00                 | 0.00                       | 0.00                       | 425.76          |
|          | 0.00856435               | <b>1.06</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 351.16                   | 71.47                    | 0.00                  | 34.81                   | 0.00             | 25.32           | 20.05           | 0.00                 | 0.00                       | 0.00                       | 314.50          |
|          | 0.00853781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 289.98                   | 38.18                    | 0.00                  | 19.16                   | 0.00             | 13.93           | 11.04           | 0.00                 | 0.00                       | 0.00                       | 270.96          |
|          | 0.00848487               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 237.14                   | 17.94                    | 0.00                  | 8.81                    | 0.00             | 6.39            | 5.06            | 0.00                 | 0.00                       | 0.00                       | 228.01          |
|          | 0.00824767               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 195.25                   | 8.59                     | 0.00                  | 4.58                    | 0.00             | 3.34            | 2.64            | 0.00                 | 0.00                       | 0.00                       | 191.24          |
|          | 0.00833123               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 185.99                   | 1.63                     | 0.00                  | 0.89                    | 0.00             | 0.65            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 185.25          |
|          | 0.00818143               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 153.46                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 153.46          |
|          | 0.00832829               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 125.98                   | 8.17                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 117.81          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.00842606 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 109.89     | 2.04        | 0.00        | 1.20        | 0.00        | 0.90        | 0.72        | 0.00        | 0.00        | 0.00        | 0.00        | 109.05 |
|      | 0.00814087 | <b>0.34</b> | <b>0.00</b> | <b>0.20</b> | <b>0.00</b> | <b>0.15</b> | <b>0.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 89.87      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89.87  |
|      | 0.00815463 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 56.48      | 1.27        | 0.00        | 0.93        | 0.00        | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56.14  |
|      | 0.00786514 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 42.96      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42.96  |
|      | 0.00946002 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 40.82      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40.82  |
|      | 0.00926808 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 19.52      | 0.44        | 0.00        | 0.28        | 0.00        | 0.20        | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 19.36  |
|      | 0.00797918 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 7.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.20   |
|      | 0.00707898 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 6.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.24   |
|      | 0.00680397 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 6.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.23   |
|      | 0.00624036 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 7.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.18   |
|      | 0.00673185 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 5.98       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.98   |
|      | 0.00593075 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 4.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.79   |
|      | 0.00634551 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 2.14       | 6.14        | 0.00        | 5.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15   |
|      | 0.00682237 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 5.51       | 0.64        | 0.00        | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.41   |
|      | 0.00641190 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 9.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.38   |
|      | 0.00646540 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 13.97      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.97  |
|      | 0.00700836 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32   |
|      | 0.00257484 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29   |
|      | 0.00235047 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29   |
|      | 0.00229542 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 0.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.74   |
|      | 0.00338056 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11   |
|      | 0.00240998 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13   |
|      | 0.00265324 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06   |
|      | 0.00229035 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 0.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.90   |
|      | 0.00262101 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84 |
|      | 0.00200645 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00224863 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |               |               |             |               |               |                |              |                  |            |
|--|--------------|------------------|---------------|---------------|-------------|---------------|---------------|----------------|--------------|------------------|------------|
|  | 3,827,480.02 | 3,419,537.37     | 98,784.51     | 4,709.01      | 234.08      | 3,248.15      | 2,572.66      | -169.99        | 17.82        | -4,527.23        | 309,187.76 |
|  |              | <b>46,746.67</b> | <b>194.23</b> | <b>586.80</b> | <b>9.69</b> | <b>419.39</b> | <b>332.04</b> | <b>-127.01</b> | <b>17.32</b> | <b>-2,983.55</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 186.63          | 318.19            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,293.77        | -18,207.90        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,480.40</b> | <b>-17,889.71</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 14.88<br>0.00008494      | 3.78<br><b>0.22</b>      | 0.00<br><b>0.00</b>   | 1.24<br><b>0.07</b>     | 0.46<br><b>0.01</b> | 0.55<br><b>0.04</b> | 0.43<br><b>0.03</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 12.34               |       |
| 2013     | 10.35<br>0.00008445      | 1.29<br><b>0.08</b>      | 0.00<br><b>0.00</b>   | 0.42<br><b>0.03</b>     | 0.00<br><b>0.00</b> | 0.29<br><b>0.02</b> | 0.22<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 9.48                |       |
| 2012     | 9.52<br>0.00008436       | 1.27<br><b>0.09</b>      | 0.00<br><b>0.00</b>   | 0.43<br><b>0.03</b>     | 0.00<br><b>0.00</b> | 0.32<br><b>0.02</b> | 0.25<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 8.68                |       |
| 2011     | 7.83<br>0.00008324       | 0.82<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.30<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.23<br><b>0.01</b> | 0.17<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.31                |       |
| 2010     | 6.87<br>0.00008324       | 0.67<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.27<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.18<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.47                |       |
| 2009     | 6.90<br>0.00008321       | 0.53<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.23<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.16<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.60                |       |
| 2008     | 6.28<br>0.00008598       | 0.72<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.31<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.25<br><b>0.00</b> | 0.19<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.87                |       |
| 2007     | 4.66<br>0.00008578       | 0.75<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.35<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.26<br><b>0.00</b> | 0.20<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.26                |       |
| 2006     | 3.48<br>0.00008462       | 0.71<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.35<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.25<br><b>0.00</b> | 0.19<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.12                |       |
| 2005     | 2.91<br>0.00008522       | 0.39<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.19<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.14<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.71                |       |
| 2004     | 2.42<br>0.00008412       | 0.19<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.32                |       |
| 2003     | 2.03<br>0.00008641       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.05<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.99                |       |
|          |                          | 78.13                    | 11.21<br><b>0.46</b>  | 0.00<br><b>0.00</b>     | 4.23<br><b>0.16</b> | 0.46<br><b>0.01</b> | 2.73<br><b>0.09</b> | 2.12<br><b>0.07</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b> | 71.15 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 45.83                    | 3.41                     | 0.00                  | 1.44                    | 0.00             | 1.07            | 0.85            | 0.00                 | 0.00                       | 0.00                       | 43.86           |
|          | 0.00055291               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 42.08                    | 4.95                     | 0.00                  | 2.22                    | 0.00             | 1.61            | 1.28            | 0.00                 | 0.00                       | 0.00                       | 39.35           |
|          | 0.00057615               | <b>0.08</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 30.91                    | 4.94                     | 0.00                  | 2.31                    | 0.00             | 1.66            | 1.34            | 0.00                 | 0.00                       | 0.00                       | 28.28           |
|          | 0.00056903               | <b>0.08</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 23.55                    | 4.79                     | 0.00                  | 2.33                    | 0.00             | 1.70            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 21.09           |
|          | 0.00057253               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 21.52                    | 2.84                     | 0.00                  | 1.43                    | 0.00             | 1.04            | 0.82            | 0.00                 | 0.00                       | 0.00                       | 20.11           |
|          | 0.00062966               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 18.58                    | 1.41                     | 0.00                  | 0.69                    | 0.00             | 0.50            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 17.86           |
|          | 0.00064628               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 15.37                    | 0.68                     | 0.00                  | 0.36                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 15.05           |
|          | 0.00065592               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 197.84                   | 23.02                    | 0.00                  | 10.78                   | 0.00             | 7.85            | 6.25            | 0.00                 | 0.00                       | 0.00                       | 185.60          |
|          |                          | <b>0.16</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2007     | 111.36                   | 17.75                    | 0.00                  | 8.30                    | 0.00             | 6.04            | 4.79            | 0.00                 | 0.00                       | 0.00                       | 101.91          |
|          | 0.00205008               | <b>0.25</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 73.38                    | 14.95                    | 0.00                  | 7.28                    | 0.00             | 5.29            | 4.18            | 0.00                 | 0.00                       | 0.00                       | 65.71           |
|          | 0.00178416               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 69.19                    | 9.12                     | 0.00                  | 4.59                    | 0.00             | 3.32            | 2.63            | 0.00                 | 0.00                       | 0.00                       | 64.66           |
|          | 0.00202449               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 56.81                    | 4.29                     | 0.00                  | 2.10                    | 0.00             | 1.53            | 1.22            | 0.00                 | 0.00                       | 0.00                       | 54.62           |
|          | 0.00197588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 46.97                    | 2.07                     | 0.00                  | 1.10                    | 0.00             | 0.81            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 46.00           |
|          | 0.00200413               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 357.71                   | 48.18                    | 0.00                  | 23.37                   | 0.00             | 16.99           | 13.46           | 0.00                 | 0.00                       | 0.00                       | 332.90          |
|          |                          | <b>0.25</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2007     | 13.80                    | 2.19                     | 0.00                  | 1.02                    | 0.00             | 0.75            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 12.63           |
|          | 0.00025401               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 10.15                    | 2.07                     | 0.00                  | 1.00                    | 0.00             | 0.74            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 9.08            |
|          | 0.00024684               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 10.02                    | 1.32                     | 0.00                  | 0.67                    | 0.00             | 0.49            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 9.37            |
|          | 0.00029315               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 8.16                     | 0.62                     | 0.00                  | 0.31                    | 0.00             | 0.22            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 7.85            |
|          | 0.00028379               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 6.71                     | 0.28                     | 0.00                  | 0.14                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 6.57            |
|          | 0.00028651               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 48.84                    | 6.48                     | 0.00                  | 3.14                    | 0.00             | 2.32            | 1.82            | 0.00                 | 0.00                       | 0.00                       | 45.50           |
|          |                          | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 432,976.33               | 393,951.11               | 11,578.30             | 19.32                   | 0.00             | 13.95           | 10.93           | -14.89               | -120.27                    | -405.84                    | 26,925.25       |
|          | 0.00091944               | <b>5,028.47</b>          | <b>25.94</b>          | <b>11.77</b>            | <b>0.00</b>      | <b>8.54</b>     | <b>6.76</b>     | <b>-0.21</b>         | <b>0.00</b>                | <b>-236.00</b>             |                 |
|          | PRIOR YR REFUND          | <b>-119.01</b>           | <b>-3.17</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-14.68</b>        | <b>-107.52</b>             | <b>0.00</b>                |                 |
| 2019     | 8,159.67                 | 4,262.45                 | 0.25                  | 147.49                  | 0.00             | 107.02          | 84.58           | -4.86                | 41.68                      | -49.32                     | 4,031.96        |
|          | 0.00089095               | <b>280.84</b>            | <b>0.00</b>           | <b>15.73</b>            | <b>0.00</b>      | <b>11.44</b>    | <b>9.05</b>     | <b>0.00</b>          | <b>37.27</b>               | <b>-41.26</b>              |                 |
| 2018     | 3,249.22                 | 1,027.36                 | 0.00                  | 103.59                  | 1.53             | 74.21           | 58.74           | 0.00                 | 41.37                      | -36.08                     | 2,330.74        |
|          | 0.00090294               | <b>142.34</b>            | <b>0.00</b>           | <b>16.55</b>            | <b>0.18</b>      | <b>11.91</b>    | <b>9.43</b>     | <b>0.00</b>          | <b>34.56</b>               | <b>-34.56</b>              |                 |
| 2017     | 1,620.41                 | 601.22                   | 0.00                  | 94.09                   | 5.35             | 64.55           | 51.16           | 0.00                 | 31.31                      | -31.17                     | 1,113.42        |
|          | 0.00081893               | <b>103.37</b>            | <b>0.00</b>           | <b>17.34</b>            | <b>0.24</b>      | <b>12.43</b>    | <b>9.84</b>     | <b>0.00</b>          | <b>30.17</b>               | <b>-30.17</b>              |                 |
| 2016     | 741.05                   | 495.40                   | 0.00                  | 97.92                   | 7.28             | 66.12           | 52.68           | 0.00                 | 0.00                       | 0.00                       | 343.57          |
|          | 0.00103534               | <b>3.82</b>              | <b>0.00</b>           | <b>0.93</b>             | <b>0.33</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 359.24                   | 99.92                    | 0.00                  | 27.87                   | 10.37            | 12.72           | 10.05           | 0.00                 | 0.00                       | 0.00                       | 287.19          |
|          | 0.00132631               | <b>3.72</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.35</b>      | <b>0.52</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 154.02                   | 39.11                    | 0.00                  | 12.67                   | 4.73             | 5.76            | 4.55            | 0.00                 | 0.00                       | 0.00                       | 127.58          |
|          | 0.00087937               | <b>2.29</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.10</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 105.14                   | 12.92                    | 0.00                  | 4.03                    | 0.00             | 2.92            | 2.31            | 0.00                 | 0.00                       | 0.00                       | 96.25           |
|          | 0.00085748               | <b>0.78</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 77.29                    | 10.29                    | 0.00                  | 3.54                    | 0.00             | 2.57            | 2.03            | 0.00                 | 0.00                       | 0.00                       | 70.54           |
|          | 0.00068512               | <b>0.71</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 109.88                   | 11.56                    | 0.00                  | 4.32                    | 0.00             | 3.12            | 2.50            | 0.00                 | 0.00                       | 0.00                       | 102.64          |
|          | 0.00116859               | <b>0.45</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 96.47                    | 9.28                     | 0.00                  | 3.71                    | 0.00             | 2.70            | 2.14            | 0.00                 | 0.00                       | 0.00                       | 90.90           |
|          | 0.00116859               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 102.69                   | 7.70                     | 0.00                  | 3.28                    | 0.00             | 2.38            | 1.88            | 0.00                 | 0.00                       | 0.00                       | 98.27           |
|          | 0.00123902               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 94.97                    | 11.20                    | 0.00                  | 5.02                    | 0.00             | 3.64            | 2.88            | 0.00                 | 0.00                       | 0.00                       | 88.79           |
|          | 0.00130044               | <b>0.17</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 71.86                    | 11.45                    | 0.00                  | 5.35                    | 0.00             | 3.91            | 3.09            | 0.00                 | 0.00                       | 0.00                       | 65.76           |
|          | 0.00132289               | <b>0.17</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 56.56                    | 11.51                    | 0.00                  | 5.61                    | 0.00             | 4.08            | 3.23            | 0.00                 | 0.00                       | 0.00                       | 50.66           |
|          | 0.00137514               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 48.14                    | 6.32                     | 0.00                  | 3.16                    | 0.00             | 2.32            | 1.84            | 0.00                 | 0.00                       | 0.00                       | 44.98           |
|          | 0.00140848               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 39.15                    | 2.97                     | 0.00                  | 1.46                    | 0.00             | 1.05            | 0.84            | 0.00                 | 0.00                       | 0.00                       | 37.64           |
|          | 0.00136170               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 32.89                    | 1.45                     | 0.00                  | 0.77                    | 0.00             | 0.56            | 0.45            | 0.00                 | 0.00                       | 0.00                       | 32.21           |
|          | 0.00140318               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 448,094.98               | 400,573.22               | 11,578.55             | 543.20                  | 29.26            | 373.58          | 295.88          | -19.75               | -5.91                      | -522.41                    | 35,938.35       |
|          |                          | <b>5,448.12</b>          | <b>22.77</b>          | <b>64.92</b>            | <b>1.20</b>      | <b>46.30</b>    | <b>36.65</b>    | <b>-14.89</b>        | <b>-5.52</b>               | <b>-341.99</b>             |                 |

**ADDITIONAL TURNOVER AMOUNTS**      **CURRENT**      **YTD**

|                         |               |                  |
|-------------------------|---------------|------------------|
| BANK INTEREST           | 21.87         | 37.00            |
| CURRENT YEAR OFFSETS    | 0.00          | 0.00             |
| FORECLOSURE SALES       | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION  | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT | 151.64        | -2,134.16        |
| UNSEGREGATED INTEREST   | 0.00          | 0.00             |
| <b>TOTAL:</b>           | <u>173.51</u> | <u>-2,097.16</u> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 59.55                    | 4.46                     | 0.00                  | 1.90                    | 0.00             | 1.39            | 1.09            | 0.00                 | 0.00                       | 0.00                       | 56.99           |
|          | 0.00071846               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 52.85                    | 6.23                     | 0.00                  | 2.80                    | 0.00             | 2.02            | 1.60            | 0.00                 | 0.00                       | 0.00                       | 49.42           |
|          | 0.00072372               | <b>0.10</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 39.24                    | 6.27                     | 0.00                  | 2.93                    | 0.00             | 2.12            | 1.68            | 0.00                 | 0.00                       | 0.00                       | 35.90           |
|          | 0.00072231               | <b>0.10</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 28.62                    | 5.80                     | 0.00                  | 2.82                    | 0.00             | 2.07            | 1.64            | 0.00                 | 0.00                       | 0.00                       | 25.64           |
|          | 0.00069592               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 22.94                    | 3.04                     | 0.00                  | 1.53                    | 0.00             | 1.10            | 0.87            | 0.00                 | 0.00                       | 0.00                       | 21.43           |
|          | 0.00067121               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 203.20                   | 25.80                    | 0.00                  | 11.98                   | 0.00             | 8.70            | 6.88            | 0.00                 | 0.00                       | 0.00                       | 189.38          |
|          |                          | <b>0.20</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 2.63                     | 0.19                     | 0.00                  | 0.08                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.52            |
|          | 0.00003173               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.50                     | 0.28                     | 0.00                  | 0.13                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 2.35            |
|          | 0.00003424               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.06                     | 0.34                     | 0.00                  | 0.17                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.89            |
|          | 0.00003792               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.88                     | 0.36                     | 0.00                  | 0.17                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.69            |
|          | 0.00004579               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.64                     | 0.20                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 1.53            |
|          | 0.00004799               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 10.71                    | 1.37                     | 0.00                  | 0.64                    | 0.00             | 0.50            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 9.98            |
|          |                          | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 97.99<br>0.00055944      | 24.87<br><b>1.45</b>        | 0.00<br><b>0.00</b>        | 8.06<br><b>0.44</b>         | 3.02<br><b>0.06</b>        | 3.67<br><b>0.28</b>         | 2.90<br><b>0.22</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 81.18           |
| 2013     | 69.01<br>0.00056280      | 8.49<br><b>0.52</b>         | 0.00<br><b>0.00</b>        | 2.66<br><b>0.17</b>         | 0.00<br><b>0.00</b>        | 1.92<br><b>0.12</b>         | 1.52<br><b>0.09</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 63.18           |
| 2012     | 60.86<br>0.00053950      | 8.10<br><b>0.57</b>         | 0.00<br><b>0.00</b>        | 2.79<br><b>0.21</b>         | 0.00<br><b>0.00</b>        | 2.02<br><b>0.14</b>         | 1.60<br><b>0.11</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 55.55           |
| 2011     | 52.03<br>0.00055337      | 5.47<br><b>0.20</b>         | 0.00<br><b>0.00</b>        | 2.02<br><b>0.07</b>         | 0.00<br><b>0.00</b>        | 1.49<br><b>0.06</b>         | 1.19<br><b>0.05</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 48.58           |
| 2010     | 45.68<br>0.00055337      | 4.39<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 1.75<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 1.27<br><b>0.00</b>         | 1.01<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 43.04           |
| 2009     | 44.57<br>0.00053770      | 3.31<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 1.40<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 1.04<br><b>0.00</b>         | 0.82<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 42.66           |
| 2008     | 40.58<br>0.00055566      | 4.77<br><b>0.07</b>         | 0.00<br><b>0.00</b>        | 2.13<br><b>0.03</b>         | 0.00<br><b>0.00</b>        | 1.56<br><b>0.02</b>         | 1.23<br><b>0.02</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 37.94           |
| 2007     | 31.03<br>0.00057124      | 4.97<br><b>0.08</b>         | 0.00<br><b>0.00</b>        | 2.33<br><b>0.04</b>         | 0.00<br><b>0.00</b>        | 1.67<br><b>0.02</b>         | 1.34<br><b>0.02</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 28.39           |
| 2006     | 22.65<br>0.00055077      | 4.59<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 2.23<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 1.64<br><b>0.00</b>         | 1.30<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 20.29           |
| 2005     | 18.86<br>0.00055178      | 2.49<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 1.26<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 0.90<br><b>0.00</b>         | 0.71<br><b>0.00</b>         | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 17.63           |
|          | <b>483.26</b>            | <b>71.45</b><br><b>2.89</b> | <b>0.00</b><br><b>0.00</b> | <b>26.63</b><br><b>0.96</b> | <b>3.02</b><br><b>0.06</b> | <b>17.18</b><br><b>0.64</b> | <b>13.62</b><br><b>0.51</b> | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> | <b>438.44</b>   |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 133.47                   | 33.86                    | 0.00                  | 10.97                   | 4.10             | 4.99            | 3.95            | 0.00                 | 0.00                       | 0.00                       | 110.58          |
|          | 0.00076203               | <b>1.97</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.08</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 92.04                    | 11.31                    | 0.00                  | 3.54                    | 0.00             | 2.57            | 2.03            | 0.00                 | 0.00                       | 0.00                       | 84.27           |
|          | 0.00075066               | <b>0.67</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 83.36                    | 11.13                    | 0.00                  | 3.84                    | 0.00             | 2.77            | 2.18            | 0.00                 | 0.00                       | 0.00                       | 76.07           |
|          | 0.00073892               | <b>0.77</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 69.20                    | 7.28                     | 0.00                  | 2.71                    | 0.00             | 1.98            | 1.56            | 0.00                 | 0.00                       | 0.00                       | 64.63           |
|          | 0.00073596               | <b>0.28</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 60.76                    | 5.85                     | 0.00                  | 2.34                    | 0.00             | 1.70            | 1.34            | 0.00                 | 0.00                       | 0.00                       | 57.25           |
|          | 0.00073596               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 58.43                    | 4.39                     | 0.00                  | 1.88                    | 0.00             | 1.35            | 1.07            | 0.00                 | 0.00                       | 0.00                       | 55.92           |
|          | 0.00070501               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 51.79                    | 6.10                     | 0.00                  | 2.73                    | 0.00             | 1.98            | 1.57            | 0.00                 | 0.00                       | 0.00                       | 48.42           |
|          | 0.00070914               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 37.98                    | 6.06                     | 0.00                  | 2.83                    | 0.00             | 2.06            | 1.63            | 0.00                 | 0.00                       | 0.00                       | 34.75           |
|          | 0.00069909               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 28.39                    | 5.77                     | 0.00                  | 2.82                    | 0.00             | 2.05            | 1.62            | 0.00                 | 0.00                       | 0.00                       | 25.44           |
|          | 0.00069022               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 23.43                    | 3.08                     | 0.00                  | 1.54                    | 0.00             | 1.12            | 0.90            | 0.00                 | 0.00                       | 0.00                       | 21.89           |
|          | 0.00068548               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 638.85                   | 94.83                    | 0.00                  | 35.20                   | 4.10             | 22.57           | 17.85           | 0.00                 | 0.00                       | 0.00                       | 579.22          |
|          |                          | <b>3.87</b>              | <b>0.00</b>           | <b>1.26</b>             | <b>0.08</b>      | <b>0.88</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 24.18                    | 6.13                     | 0.00                  | 1.98                    | 0.74             | 0.91            | 0.72            | 0.00                 | 0.00                       | 0.00                       | 20.03           |
|          | 0.00013807               | <b>0.36</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 17.59                    | 2.20                     | 0.00                  | 0.71                    | 0.00             | 0.49            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 16.10           |
|          | 0.00014349               | <b>0.14</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 16.54                    | 2.23                     | 0.00                  | 0.78                    | 0.00             | 0.54            | 0.42            | 0.00                 | 0.00                       | 0.00                       | 15.09           |
|          | 0.00014665               | <b>0.15</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.91                    | 1.48                     | 0.00                  | 0.56                    | 0.00             | 0.40            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 12.99           |
|          | 0.00014792               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 12.21                    | 1.18                     | 0.00                  | 0.47                    | 0.00             | 0.33            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 11.50           |
|          | 0.00014792               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 12.69                    | 0.95                     | 0.00                  | 0.41                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 12.15           |
|          | 0.00015306               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 11.87                    | 1.39                     | 0.00                  | 0.61                    | 0.00             | 0.46            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 11.09           |
|          | 0.00016256               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 9.29                     | 1.49                     | 0.00                  | 0.69                    | 0.00             | 0.51            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 8.49            |
|          | 0.00017105               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 7.38                     | 1.52                     | 0.00                  | 0.74                    | 0.00             | 0.53            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 6.60            |
|          | 0.00017954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 6.42                     | 0.84                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 6.01            |
|          | 0.00018775               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 132.08                   | 19.41                    | 0.00                  | 7.38                    | 0.74             | 4.77            | 3.72            | 0.00                 | 0.00                       | 0.00                       | 120.05          |
|          |                          | <b>0.73</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.01</b>      | <b>0.18</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015     | 12.49<br>0.00004611      | 3.47<br><b>0.13</b>      | 0.00<br><b>0.00</b>   | 0.97<br><b>0.04</b>     | 0.36<br><b>0.01</b> | 0.44<br><b>0.02</b> | 0.35<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 9.99            |
| 2014     | 8.28<br>0.00004727       | 2.09<br><b>0.13</b>      | 0.00<br><b>0.00</b>   | 0.66<br><b>0.04</b>     | 0.26<br><b>0.01</b> | 0.32<br><b>0.02</b> | 0.26<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.85            |
| 2013     | 5.72<br>0.00004664       | 0.70<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.21<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.16<br><b>0.01</b> | 0.13<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.23            |
| 2012     | 5.16<br>0.00004576       | 0.69<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.24<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.16<br><b>0.01</b> | 0.14<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.71            |
| 2011     | 4.33<br>0.00004600       | 0.49<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.21<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.05            |
| 2010     | 3.80<br>0.00004600       | 0.33<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.11<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.59            |
| 2009     | 4.76<br>0.00005747       | 0.36<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.16<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.11<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.56            |
| 2008     | 4.15<br>0.00005682       | 0.51<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.24<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.88            |
| 2007     | 3.03<br>0.00005573       | 0.50<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.24<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.16<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.77            |
| 2006     | 2.35<br>0.00005706       | 0.46<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.21<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.18<br><b>0.00</b> | 0.14<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.10            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 54.07                    | 9.60<br><b>0.40</b>      | 0.00<br><b>0.00</b>   | 3.26<br><b>0.15</b>     | 0.62<br><b>0.02</b> | 1.89<br><b>0.06</b> | 1.53<br><b>0.05</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 47.73           |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2011     | 119.15                   | 12.55                    | 0.00                  | 4.69                    | 0.00             | 3.40            | 2.69            | 0.00                 | 0.00                       | 0.00                       | 111.29          |
|          | 0.00126723               | <b>0.48</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 104.61                   | 10.06                    | 0.00                  | 4.02                    | 0.00             | 2.92            | 2.32            | 0.00                 | 0.00                       | 0.00                       | 98.57           |
|          | 0.00126723               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 103.58                   | 7.75                     | 0.00                  | 3.30                    | 0.00             | 2.40            | 1.91            | 0.00                 | 0.00                       | 0.00                       | 99.13           |
|          | 0.00124971               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 93.24                    | 11.00                    | 0.00                  | 4.93                    | 0.00             | 3.57            | 2.83            | 0.00                 | 0.00                       | 0.00                       | 87.17           |
|          | 0.00127666               | <b>0.17</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 69.92                    | 11.15                    | 0.00                  | 5.21                    | 0.00             | 3.79            | 3.00            | 0.00                 | 0.00                       | 0.00                       | 63.98           |
|          | 0.00128723               | <b>0.16</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 490.50                   | 52.51                    | 0.00                  | 22.15                   | 0.00             | 16.08           | 12.75           | 0.00                 | 0.00                       | 0.00                       | 460.14          |
|          |                          | <b>0.81</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 95,056.85                | 86,489.15                | 2,541.93              | 4.23                    | 0.00             | 3.07            | 2.40            | -3.27                | -26.39                     | -89.10                     | 5,911.23        |
|          | 0.00020186               | <b>1,103.97</b>          | <b>5.69</b>           | <b>2.58</b>             | <b>0.00</b>      | <b>1.88</b>     | <b>1.48</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-51.81</b>              |                 |
|          | PRIOR YR REFUND          | <b>-26.13</b>            | <b>-0.70</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.22</b>         | <b>-23.60</b>              | <b>0.00</b>                |                 |
| 2019     | 1,910.72                 | 998.12                   | 0.06                  | 34.52                   | 0.00             | 25.06           | 19.81           | -1.14                | 9.76                       | -11.55                     | 944.13          |
|          | 0.00020863               | <b>65.76</b>             | <b>0.00</b>           | <b>3.68</b>             | <b>0.00</b>      | <b>2.68</b>     | <b>2.12</b>     | <b>0.00</b>          | <b>8.73</b>                | <b>-9.66</b>               |                 |
| 2018     | 751.22                   | 237.51                   | 0.00                  | 23.94                   | 0.35             | 17.16           | 13.58           | 0.00                 | 9.57                       | -8.34                      | 538.88          |
|          | 0.00020876               | <b>32.91</b>             | <b>0.00</b>           | <b>3.83</b>             | <b>0.04</b>      | <b>2.75</b>     | <b>2.18</b>     | <b>0.00</b>          | <b>7.99</b>                | <b>-7.99</b>               |                 |
| 2017     | 460.78                   | 170.97                   | 0.00                  | 26.76                   | 1.52             | 18.35           | 14.55           | 0.00                 | 8.90                       | -8.87                      | 316.60          |
|          | 0.00023287               | <b>29.39</b>             | <b>0.00</b>           | <b>4.93</b>             | <b>0.07</b>      | <b>3.53</b>     | <b>2.80</b>     | <b>0.00</b>          | <b>8.58</b>                | <b>-8.58</b>               |                 |
| 2016     | 174.92                   | 116.96                   | 0.00                  | 23.12                   | 1.72             | 15.61           | 12.43           | 0.00                 | 0.00                       | 0.00                       | 81.08           |
|          | 0.00024438               | <b>0.90</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.08</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 67.27                    | 18.73                    | 0.00                  | 5.24                    | 1.95             | 2.37            | 1.89            | 0.00                 | 0.00                       | 0.00                       | 53.78           |
|          | 0.00024836               | <b>0.70</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.07</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 45.56                    | 11.56                    | 0.00                  | 3.75                    | 1.40             | 1.70            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 37.75           |
|          | 0.00026009               | <b>0.68</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 32.09                    | 3.98                     | 0.00                  | 1.27                    | 0.00             | 0.89            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 29.38           |
|          | 0.00026175               | <b>0.24</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 29.75                    | 3.96                     | 0.00                  | 1.36                    | 0.00             | 0.99            | 0.79            | 0.00                 | 0.00                       | 0.00                       | 27.15           |
|          | 0.00026369               | <b>0.27</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 25.12                    | 2.62                     | 0.00                  | 0.97                    | 0.00             | 0.71            | 0.59            | 0.00                 | 0.00                       | 0.00                       | 23.47           |
|          | 0.00026711               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 22.05                    | 2.13                     | 0.00                  | 0.86                    | 0.00             | 0.62            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 20.78           |
|          | 0.00026711               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 23.26                    | 1.75                     | 0.00                  | 0.74                    | 0.00             | 0.53            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 22.25           |
|          | 0.00028061               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 17.45                    | 2.04                     | 0.00                  | 0.90                    | 0.00             | 0.68            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 16.31           |
|          | 0.00023891               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 12.38                    | 1.97                     | 0.00                  | 0.91                    | 0.00             | 0.68            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 11.32           |
|          | 0.00022788               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 98,629.42                | 88,061.45                | 2,541.99              | 128.57                  | 6.94             | 88.42           | 70.05           | -4.41                | 1.84                       | -117.86                    | 8,034.11        |
|          |                          | <b>1,208.85</b>          | <b>4.99</b>           | <b>15.88</b>            | <b>0.29</b>      | <b>11.35</b>    | <b>8.98</b>     | <b>-3.27</b>         | <b>1.70</b>                | <b>-78.04</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 4.80         | 8.24           |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 33.29        | -468.54        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>38.09</b> | <b>-460.30</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2011     | 6.20                     | 0.67                     | 0.00                  | 0.25                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 5.78            |
|          | 0.00006592               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 5.44                     | 0.52                     | 0.00                  | 0.21                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 5.13            |
|          | 0.00006592               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 5.38                     | 0.40                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.15            |
|          | 0.00006486               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 5.01                     | 0.59                     | 0.00                  | 0.27                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 4.69            |
|          | 0.00006866               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 3.75                     | 0.59                     | 0.00                  | 0.27                    | 0.00             | 0.20            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 3.43            |
|          | 0.00006901               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 25.78                    | 2.77                     | 0.00                  | 1.17                    | 0.00             | 0.83            | 0.67            | 0.00                 | 0.00                       | 0.00                       | 24.18           |
|          |                          | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2020                | 1,075,411.97             | 978,482.43               | 28,757.79             | 47.98                   | 0.00             | 34.65           | 27.18           | -36.97               | -298.72                    | -1,008.03                  | 66,876.01        |
|                     | 0.00228369               | <b>12,489.53</b>         | <b>64.43</b>          | <b>29.22</b>            | <b>0.00</b>      | <b>21.22</b>    | <b>16.80</b>    | <b>-0.51</b>         | <b>0.00</b>                | <b>-586.17</b>             |                  |
|                     | PRIOR YR REFUND          | <b>-295.60</b>           | <b>-7.88</b>          | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-36.46</b>        | <b>-267.05</b>             | <b>0.00</b>                |                  |
| 2019                | 19,634.75                | 10,256.85                | 0.60                  | 354.98                  | 0.00             | 257.50          | 203.54          | -11.68               | 100.25                     | -118.67                    | 9,702.18         |
|                     | 0.00214390               | <b>675.80</b>            | <b>0.00</b>           | <b>37.86</b>            | <b>0.00</b>      | <b>27.52</b>    | <b>21.79</b>    | <b>0.00</b>          | <b>89.68</b>               | <b>-99.29</b>              |                  |
| 2018                | 7,823.34                 | 2,473.69                 | 0.00                  | 249.45                  | 3.69             | 178.66          | 141.47          | 0.00                 | 99.58                      | -86.86                     | 5,611.82         |
|                     | 0.00217406               | <b>342.73</b>            | <b>0.00</b>           | <b>39.86</b>            | <b>0.42</b>      | <b>28.67</b>    | <b>22.70</b>    | <b>0.00</b>          | <b>83.20</b>               | <b>-83.21</b>              |                  |
| 2017                | 4,703.65                 | 1,745.26                 | 0.00                  | 273.15                  | 15.53            | 187.35          | 148.50          | 0.00                 | 90.89                      | -90.51                     | 3,231.92         |
|                     | 0.00237717               | <b>300.05</b>            | <b>0.00</b>           | <b>50.33</b>            | <b>0.69</b>      | <b>36.07</b>    | <b>28.56</b>    | <b>0.00</b>          | <b>87.57</b>               | <b>-87.59</b>              |                  |
| 2016                | 1,782.45                 | 1,191.52                 | 0.00                  | 235.47                  | 17.50            | 159.08          | 126.72          | 0.00                 | 0.00                       | 0.00                       | 826.40           |
|                     | 0.00249029               | <b>9.19</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.80</b>      | <b>1.04</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015                | 675.91                   | 187.98                   | 0.00                  | 52.40                   | 19.49            | 23.91           | 18.92           | 0.00                 | 0.00                       | 0.00                       | 540.33           |
|                     | 0.00249547               | <b>7.02</b>              | <b>0.00</b>           | <b>2.01</b>             | <b>0.66</b>      | <b>0.97</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014                | 452.75                   | 114.85                   | 0.00                  | 37.18                   | 13.91            | 16.95           | 13.43           | 0.00                 | 0.00                       | 0.00                       | 375.08           |
|                     | 0.00258490               | <b>6.72</b>              | <b>0.00</b>           | <b>2.06</b>             | <b>0.28</b>      | <b>1.29</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2013                | 326.00                   | 40.01                    | 0.00                  | 12.49                   | 0.00             | 9.08            | 7.20            | 0.00                 | 0.00                       | 0.00                       | 298.48           |
|                     | 0.00265871               | <b>2.41</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012                | 249.57                   | 33.23                    | 0.00                  | 11.44                   | 0.00             | 8.29            | 6.56            | 0.00                 | 0.00                       | 0.00                       | 227.78           |
|                     | 0.00221231               | <b>2.31</b>              | <b>0.00</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011                | 214.33                   | 22.57                    | 0.00                  | 8.41                    | 0.00             | 6.12            | 4.85            | 0.00                 | 0.00                       | 0.00                       | 200.17           |
|                     | 0.00227952               | <b>0.88</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010                | 188.18                   | 18.09                    | 0.00                  | 7.24                    | 0.00             | 5.26            | 4.16            | 0.00                 | 0.00                       | 0.00                       | 177.33           |
|                     | 0.00227952               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009                | 217.39                   | 16.29                    | 0.00                  | 6.95                    | 0.00             | 5.03            | 3.99            | 0.00                 | 0.00                       | 0.00                       | 208.05           |
|                     | 0.00262292               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>1,111,680.29</b> |                          | <b>994,582.77</b>        | <b>28,758.39</b>      | <b>1,297.14</b>         | <b>70.12</b>     | <b>891.88</b>   | <b>706.52</b>   | <b>-48.65</b>        | <b>-8.00</b>               | <b>-1,304.07</b>           | <b>88,275.55</b> |
|                     |                          | <b>13,541.04</b>         | <b>56.55</b>          | <b>165.53</b>           | <b>2.85</b>      | <b>118.17</b>   | <b>93.57</b>    | <b>-36.97</b>        | <b>-6.60</b>               | <b>-856.26</b>             |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 54.33         | 91.33            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 376.65        | -5,300.73        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>430.98</b> | <b>-5,209.40</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 249.01                   | 30.53                    | 0.00                  | 9.52                    | 0.00             | 6.96            | 5.49            | 0.00                 | 0.00                       | 0.00                       | 228.00          |
|          | 0.00203085               | <b>1.85</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 227.34                   | 30.26                    | 0.00                  | 10.40                   | 0.00             | 7.57            | 5.98            | 0.00                 | 0.00                       | 0.00                       | 207.48          |
|          | 0.00201524               | <b>2.10</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 191.10                   | 20.13                    | 0.00                  | 7.52                    | 0.00             | 5.45            | 4.32            | 0.00                 | 0.00                       | 0.00                       | 178.49          |
|          | 0.00203240               | <b>0.79</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 167.78                   | 16.15                    | 0.00                  | 6.47                    | 0.00             | 4.69            | 3.70            | 0.00                 | 0.00                       | 0.00                       | 158.10          |
|          | 0.00203240               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 166.05                   | 12.41                    | 0.00                  | 5.28                    | 0.00             | 3.86            | 3.05            | 0.00                 | 0.00                       | 0.00                       | 158.92          |
|          | 0.00200351               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,001.28                 | 109.48                   | 0.00                  | 39.19                   | 0.00             | 28.53           | 22.54           | 0.00                 | 0.00                       | 0.00                       | 930.99          |
|          |                          | <b>4.74</b>              | <b>0.00</b>           | <b>1.63</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 27.29                    | 3.35                     | 0.00                  | 1.05                    | 0.00             | 0.76            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 24.99           |
|          | 0.00022260               | <b>0.20</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 21.75                    | 2.88                     | 0.00                  | 0.98                    | 0.00             | 0.73            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 19.85           |
|          | 0.00019277               | <b>0.20</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 21.17                    | 2.23                     | 0.00                  | 0.83                    | 0.00             | 0.60            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 19.77           |
|          | 0.00022513               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 18.58                    | 1.79                     | 0.00                  | 0.72                    | 0.00             | 0.51            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 17.51           |
|          | 0.00022513               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 17.49                    | 1.33                     | 0.00                  | 0.57                    | 0.00             | 0.40            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 16.73           |
|          | 0.00021100               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 106.28                   | 11.58                    | 0.00                  | 4.15                    | 0.00             | 3.00            | 2.41            | 0.00                 | 0.00                       | 0.00                       | 98.85           |
|          |                          | <b>0.48</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |                  |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2020     | 727,091.74               | 661,557.15               | 19,443.29             | 32.44                   | 0.00             | 23.42           | 18.37           | -25.00               | -201.97                    | -681.53                    | 45,215.23       |                  |
|          | 0.00154401               | <b>8,444.22</b>          | <b>43.56</b>          | <b>19.74</b>            | <b>0.00</b>      | <b>14.35</b>    | <b>11.36</b>    | <b>-0.35</b>         | <b>0.00</b>                | <b>-396.31</b>             |                 |                  |
|          | PRIOR YR REFUND          | <b>-199.86</b>           | <b>-5.33</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-24.65</b>        | <b>-180.55</b>             | <b>0.00</b>                |                 |                  |
| 2019     | 13,821.79                | 7,220.26                 | 0.43                  | 249.88                  | 0.00             | 181.27          | 143.28          | -8.22                | 70.57                      | -83.54                     | 6,829.79        |                  |
|          | 0.00150919               | <b>475.73</b>            | <b>0.00</b>           | <b>26.65</b>            | <b>0.00</b>      | <b>19.37</b>    | <b>15.34</b>    | <b>0.00</b>          | <b>63.13</b>               | <b>-69.89</b>              |                 |                  |
| 2018     | 2,648.81                 | 837.56                   | 0.00                  | 84.49                   | 1.25             | 60.48           | 47.89           | 0.00                 | 33.72                      | -29.41                     | 1,900.05        |                  |
|          | 0.00073609               | <b>116.04</b>            | <b>0.00</b>           | <b>13.49</b>            | <b>0.14</b>      | <b>9.71</b>     | <b>7.69</b>     | <b>0.00</b>          | <b>28.17</b>               | <b>-28.17</b>              |                 |                  |
| 2017     | 1,505.00                 | 558.42                   | 0.00                  | 87.41                   | 4.97             | 59.94           | 47.52           | 0.00                 | 29.08                      | -28.96                     | 1,034.11        |                  |
|          | 0.00076061               | <b>96.00</b>             | <b>0.00</b>           | <b>16.10</b>            | <b>0.22</b>      | <b>11.54</b>    | <b>9.14</b>     | <b>0.00</b>          | <b>28.02</b>               | <b>-28.03</b>              |                 |                  |
| 2016     | 574.00                   | 383.71                   | 0.00                  | 75.82                   | 5.63             | 51.23           | 40.81           | 0.00                 | 0.00                       | 0.00                       | 266.11          |                  |
|          | 0.00080195               | <b>2.95</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.26</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 211.51                   | 58.83                    | 0.00                  | 16.40                   | 6.11             | 7.49            | 5.93            | 0.00                 | 0.00                       | 0.00                       | 169.08          |                  |
|          | 0.00078090               | <b>2.21</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.21</b>      | <b>0.30</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 131.72                   | 33.40                    | 0.00                  | 10.80                   | 4.04             | 4.94            | 3.91            | 0.00                 | 0.00                       | 0.00                       | 109.12          |                  |
|          | 0.00075200               | <b>1.95</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.08</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2013     | 92.74                    | 11.38                    | 0.00                  | 3.55                    | 0.00             | 2.59            | 2.05            | 0.00                 | 0.00                       | 0.00                       | 84.91           |                  |
|          | 0.00075633               | <b>0.69</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 80.40                    | 10.71                    | 0.00                  | 3.69                    | 0.00             | 2.67            | 2.11            | 0.00                 | 0.00                       | 0.00                       | 73.38           |                  |
|          | 0.00071273               | <b>0.74</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 65.22                    | 6.86                     | 0.00                  | 2.54                    | 0.00             | 1.87            | 1.48            | 0.00                 | 0.00                       | 0.00                       | 60.90           |                  |
|          | 0.00069367               | <b>0.27</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 57.26                    | 5.52                     | 0.00                  | 2.22                    | 0.00             | 1.60            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 53.96           |                  |
|          | 0.00069367               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>746,280.19</b>        | <b>670,683.80</b>     | <b>19,443.72</b>        | <b>569.24</b>    | <b>22.00</b>    | <b>397.50</b>   | <b>314.61</b>        | <b>-33.22</b>              | <b>-68.60</b>              | <b>-823.44</b>  | <b>55,796.64</b> |
|          |                          |                          | <b>8,940.94</b>       | <b>38.23</b>            | <b>78.52</b>     | <b>0.91</b>     | <b>56.41</b>    | <b>44.68</b>         | <b>-25.00</b>              | <b>-61.23</b>              | <b>-522.40</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 36.73         | 62.25            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 254.65        | -3,583.86        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>291.38</b> | <b>-3,521.61</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015     | 618.13                   | 171.90                   | 0.00                  | 47.92                   | 17.82            | 21.87           | 17.31           | 0.00                 | 0.00                       | 0.00                       | 494.15          |
|          | 0.00228214               | <b>6.41</b>              | <b>0.00</b>           | <b>1.83</b>             | <b>0.61</b>      | <b>0.89</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 406.47                   | 103.11                   | 0.00                  | 33.37                   | 12.47            | 15.21           | 12.06           | 0.00                 | 0.00                       | 0.00                       | 336.73          |
|          | 0.00232068               | <b>6.03</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.25</b>      | <b>1.16</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 283.21                   | 34.78                    | 0.00                  | 10.87                   | 0.00             | 7.89            | 6.24            | 0.00                 | 0.00                       | 0.00                       | 259.30          |
|          | 0.00230978               | <b>2.10</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 258.39                   | 34.38                    | 0.00                  | 11.81                   | 0.00             | 8.58            | 6.81            | 0.00                 | 0.00                       | 0.00                       | 235.82          |
|          | 0.00229044               | <b>2.38</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,566.20                 | 344.17                   | 0.00                  | 103.97                  | 30.29            | 53.55           | 42.42           | 0.00                 | 0.00                       | 0.00                       | 1,326.00        |
|          |                          | <b>16.92</b>             | <b>0.00</b>           | <b>5.18</b>             | <b>0.86</b>      | <b>3.15</b>     | <b>2.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 133,328.71               | 121,311.47               | 3,565.36              | 5.95                    | 0.00             | 4.29            | 3.37            | -4.58                | -37.04                     | -124.97                    | 8,291.24        |
|          | 0.00028313               | <b>1,548.45</b>          | <b>7.99</b>           | <b>3.63</b>             | <b>0.00</b>      | <b>2.63</b>     | <b>2.08</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-72.67</b>              |                 |
|          | PRIOR YR REFUND          | <b>-36.65</b>            | <b>-0.98</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.52</b>         | <b>-33.11</b>              | <b>0.00</b>                |                 |
| 2019     | 2,532.30                 | 1,322.81                 | 0.09                  | 45.77                   | 0.00             | 33.21           | 26.25           | -1.50                | 12.94                      | -15.30                     | 1,251.31        |
|          | 0.00027650               | <b>87.16</b>             | <b>0.00</b>           | <b>4.88</b>             | <b>0.00</b>      | <b>3.55</b>     | <b>2.81</b>     | <b>0.00</b>          | <b>11.57</b>               | <b>-12.80</b>              |                 |
| 2018     | 1,084.97                 | 343.02                   | 0.00                  | 34.57                   | 0.50             | 24.78           | 19.62           | 0.00                 | 13.81                      | -12.05                     | 778.28          |
|          | 0.00030151               | <b>47.52</b>             | <b>0.00</b>           | <b>5.52</b>             | <b>0.06</b>      | <b>3.98</b>     | <b>3.15</b>     | <b>0.00</b>          | <b>11.54</b>               | <b>-11.54</b>              |                 |
| 2017     | 592.48                   | 219.84                   | 0.00                  | 34.40                   | 1.96             | 23.60           | 18.71           | 0.00                 | 11.45                      | -11.39                     | 407.10          |
|          | 0.00029943               | <b>37.80</b>             | <b>0.00</b>           | <b>6.34</b>             | <b>0.09</b>      | <b>4.54</b>     | <b>3.60</b>     | <b>0.00</b>          | <b>11.03</b>               | <b>-11.03</b>              |                 |
| 2016     | 236.50                   | 158.09                   | 0.00                  | 31.24                   | 2.32             | 21.11           | 16.81           | 0.00                 | 0.00                       | 0.00                       | 109.65          |
|          | 0.00033042               | <b>1.22</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.11</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 93.16                    | 25.91                    | 0.00                  | 7.22                    | 2.68             | 3.29            | 2.61            | 0.00                 | 0.00                       | 0.00                       | 74.47           |
|          | 0.00034394               | <b>0.97</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.09</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 52.97                    | 13.43                    | 0.00                  | 4.34                    | 1.62             | 1.99            | 1.57            | 0.00                 | 0.00                       | 0.00                       | 43.88           |
|          | 0.00030245               | <b>0.79</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.03</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 39.35                    | 4.81                     | 0.00                  | 1.50                    | 0.00             | 1.10            | 0.86            | 0.00                 | 0.00                       | 0.00                       | 36.04           |
|          | 0.00032092               | <b>0.30</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 11.21                    | 1.49                     | 0.00                  | 0.51                    | 0.00             | 0.37            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 10.23           |
|          | 0.00009934               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 137,971.65               | 123,400.87               | 3,565.45              | 165.50                  | 9.08             | 113.74          | 90.09           | -6.08                | 1.16                       | -163.71                    | 11,002.20       |
|          |                          | <b>1,687.66</b>          | <b>7.01</b>           | <b>21.32</b>            | <b>0.38</b>      | <b>15.22</b>    | <b>12.05</b>    | <b>-4.58</b>         | <b>1.03</b>                | <b>-108.04</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 6.74         | 11.42          |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 46.70        | -657.18        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>53.44</b> | <b>-645.76</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 120,770.26               | 109,884.94               | 3,229.54              | 5.39                    | 0.00             | 3.88            | 3.06            | -4.15                | -33.55                     | -113.21                    | 7,510.25        |
|          | 0.00025646               | <b>1,402.59</b>          | <b>7.24</b>           | <b>3.28</b>             | <b>0.00</b>      | <b>2.38</b>     | <b>1.89</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-65.83</b>              |                 |
|          | PRIOR YR REFUND          | <b>-33.19</b>            | <b>-0.89</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.09</b>         | <b>-29.99</b>              | <b>0.00</b>                |                 |
| 2019     | 2,175.22                 | 1,136.29                 | 0.08                  | 39.32                   | 0.00             | 28.52           | 22.56           | -1.30                | 11.11                      | -13.15                     | 1,074.83        |
|          | 0.00023751               | <b>74.87</b>             | <b>0.00</b>           | <b>4.20</b>             | <b>0.00</b>      | <b>3.05</b>     | <b>2.41</b>     | <b>0.00</b>          | <b>9.93</b>                | <b>-11.00</b>              |                 |
| 2018     | 935.72                   | 295.86                   | 0.00                  | 29.82                   | 0.44             | 21.38           | 16.91           | 0.00                 | 11.91                      | -10.38                     | 671.21          |
|          | 0.00026003               | <b>41.00</b>             | <b>0.00</b>           | <b>4.77</b>             | <b>0.05</b>      | <b>3.43</b>     | <b>2.71</b>     | <b>0.00</b>          | <b>9.95</b>                | <b>-9.95</b>               |                 |
| 2017     | 560.53                   | 207.98                   | 0.00                  | 32.56                   | 1.85             | 22.35           | 17.68           | 0.00                 | 10.82                      | -10.79                     | 385.14          |
|          | 0.00028329               | <b>35.76</b>             | <b>0.00</b>           | <b>6.00</b>             | <b>0.08</b>      | <b>4.30</b>     | <b>3.40</b>     | <b>0.00</b>          | <b>10.44</b>               | <b>-10.44</b>              |                 |
| 2016     | 215.85                   | 144.30                   | 0.00                  | 28.52                   | 2.12             | 19.27           | 15.34           | 0.00                 | 0.00                       | 0.00                       | 100.07          |
|          | 0.00030156               | <b>1.11</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.10</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 87.08                    | 24.26                    | 0.00                  | 6.78                    | 2.53             | 3.08            | 2.43            | 0.00                 | 0.00                       | 0.00                       | 69.60           |
|          | 0.00032150               | <b>0.91</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.09</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 61.48                    | 15.57                    | 0.00                  | 5.02                    | 1.89             | 2.32            | 1.83            | 0.00                 | 0.00                       | 0.00                       | 50.93           |
|          | 0.00035101               | <b>0.90</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.04</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 45.73                    | 5.64                     | 0.00                  | 1.78                    | 0.00             | 1.27            | 1.00            | 0.00                 | 0.00                       | 0.00                       | 41.87           |
|          | 0.00037297               | <b>0.34</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 124,851.87               | 111,714.84               | 3,229.62              | 149.19                  | 8.83             | 102.07          | 80.81           | -5.45                | 0.29                       | -147.53                    | 9,903.90        |
|          |                          | <b>1,524.29</b>          | <b>6.35</b>           | <b>19.17</b>            | <b>0.36</b>      | <b>13.68</b>    | <b>10.81</b>    | <b>-4.15</b>         | <b>0.33</b>                | <b>-97.22</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 6.10         | 10.23          |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 42.30        | -595.28        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>48.40</b> | <b>-585.05</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 46,967.88                | 42,734.54                | 1,255.97              | 2.10                    | 0.00             | 1.51            | 1.18            | -1.61                | -13.05                     | -44.03                     | 2,920.78        |
|          | 0.00009974               | <b>545.47</b>            | <b>2.81</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.93</b>     | <b>0.73</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-25.60</b>              |                 |
|          | PRIOR YR REFUND          | <b>-12.91</b>            | <b>-0.34</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.59</b>         | <b>-11.66</b>              | <b>0.00</b>                |                 |
| 2019     | 902.12                   | 471.23                   | 0.03                  | 16.29                   | 0.00             | 11.83           | 9.35            | -0.55                | 4.60                       | -5.45                      | 445.75          |
|          | 0.00009850               | <b>31.05</b>             | <b>0.00</b>           | <b>1.74</b>             | <b>0.00</b>      | <b>1.26</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>4.12</b>                | <b>-4.56</b>               |                 |
| 2018     | 350.23                   | 110.76                   | 0.00                  | 11.19                   | 0.16             | 7.99            | 6.32            | 0.00                 | 4.45                       | -3.89                      | 251.22          |
|          | 0.00009733               | <b>15.35</b>             | <b>0.00</b>           | <b>1.79</b>             | <b>0.02</b>      | <b>1.28</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>3.72</b>                | <b>-3.73</b>               |                 |
| 2017     | 208.40                   | 77.31                    | 0.00                  | 12.10                   | 0.69             | 8.31            | 6.58            | 0.00                 | 4.03                       | -4.01                      | 143.21          |
|          | 0.00010532               | <b>13.28</b>             | <b>0.00</b>           | <b>2.22</b>             | <b>0.03</b>      | <b>1.60</b>     | <b>1.27</b>     | <b>0.00</b>          | <b>3.88</b>                | <b>-3.88</b>               |                 |
| 2016     | 77.11                    | 51.56                    | 0.00                  | 10.18                   | 0.75             | 6.88            | 5.49            | 0.00                 | 0.00                       | 0.00                       | 35.73           |
|          | 0.00010773               | <b>0.38</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.03</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 28.61                    | 7.99                     | 0.00                  | 2.25                    | 0.83             | 1.00            | 0.78            | 0.00                 | 0.00                       | 0.00                       | 22.87           |
|          | 0.00010563               | <b>0.30</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 18.82                    | 4.79                     | 0.00                  | 1.57                    | 0.58             | 0.70            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 15.60           |
|          | 0.00010742               | <b>0.28</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 48,553.17                | 43,458.18                | 1,256.00              | 55.68                   | 3.01             | 38.22           | 30.25           | -2.16                | 0.03                       | -57.38                     | 3,835.16        |
|          |                          | <b>593.20</b>            | <b>2.47</b>           | <b>7.29</b>             | <b>0.12</b>      | <b>5.21</b>     | <b>4.13</b>     | <b>-1.61</b>         | <b>0.06</b>                | <b>-37.77</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 2.37         | 4.03           |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 16.45        | -231.51        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>18.82</b> | <b>-227.48</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 1,528,803.01             | 1,391,008.21             | 40,881.99             | 68.21                   | 0.00             | 49.25           | 38.63           | -52.56               | -424.66                    | -1,433.01                  | 95,070.78        |                   |
|          | 0.00324648               | <b>17,755.08</b>         | <b>91.59</b>          | <b>41.53</b>            | <b>0.00</b>      | <b>30.17</b>    | <b>23.88</b>    | <b>-0.73</b>         | <b>0.00</b>                | <b>-833.29</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-420.23</b>           | <b>-11.21</b>         | <b>0.04</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-51.83</b>        | <b>-379.64</b>             | <b>0.00</b>                |                  |                   |
| 2019     | 30,005.19                | 15,674.21                | 0.93                  | 542.48                  | 0.00             | 393.52          | 311.02          | -17.85               | 153.20                     | -181.36                    | 14,826.52        |                   |
|          | 0.00327624               | <b>1,032.75</b>          | <b>0.00</b>           | <b>57.87</b>            | <b>0.00</b>      | <b>42.05</b>    | <b>33.29</b>    | <b>0.00</b>          | <b>137.04</b>              | <b>-151.73</b>             |                  |                   |
| 2018     | 11,821.26                | 3,737.82                 | 0.00                  | 376.96                  | 5.56             | 269.94          | 213.73          | 0.00                 | 150.48                     | -131.25                    | 8,479.63         |                   |
|          | 0.00328506               | <b>517.88</b>            | <b>0.00</b>           | <b>60.23</b>            | <b>0.64</b>      | <b>43.32</b>    | <b>34.30</b>    | <b>0.00</b>          | <b>125.72</b>              | <b>-125.74</b>             |                  |                   |
| 2017     | 6,893.09                 | 2,557.62                 | 0.00                  | 400.29                  | 22.74            | 274.57          | 217.61          | 0.00                 | 133.19                     | -132.64                    | 4,736.31         |                   |
|          | 0.00348369               | <b>439.70</b>            | <b>0.00</b>           | <b>73.74</b>            | <b>1.01</b>      | <b>52.87</b>    | <b>41.86</b>    | <b>0.00</b>          | <b>128.33</b>              | <b>-128.36</b>             |                  |                   |
| 2016     | 2,497.05                 | 1,669.19                 | 0.00                  | 329.85                  | 24.51            | 222.85          | 177.55          | 0.00                 | 0.00                       | 0.00                       | 1,157.71         |                   |
|          | 0.00348867               | <b>12.85</b>             | <b>0.00</b>           | <b>3.12</b>             | <b>1.12</b>      | <b>1.46</b>     | <b>1.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 921.82                   | 256.33                   | 0.00                  | 71.45                   | 26.58            | 32.62           | 25.81           | 0.00                 | 0.00                       | 0.00                       | 736.94           |                   |
|          | 0.00340335               | <b>9.56</b>              | <b>0.00</b>           | <b>2.73</b>             | <b>0.90</b>      | <b>1.33</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 601.47                   | 152.64                   | 0.00                  | 49.43                   | 18.47            | 22.49           | 17.83           | 0.00                 | 0.00                       | 0.00                       | 498.26           |                   |
|          | 0.00343399               | <b>8.93</b>              | <b>0.00</b>           | <b>2.73</b>             | <b>0.37</b>      | <b>1.71</b>     | <b>1.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>1,581,542.89</b>      | <b>1,415,056.02</b>   | <b>40,882.92</b>        | <b>1,838.67</b>  | <b>97.86</b>    | <b>1,265.24</b> | <b>1,002.18</b>      | <b>-70.41</b>              | <b>12.21</b>               | <b>-1,878.26</b> | <b>125,506.15</b> |
|          |                          |                          | <b>19,356.52</b>      | <b>80.38</b>            | <b>241.99</b>    | <b>4.04</b>     | <b>172.91</b>   | <b>136.90</b>        | <b>-52.56</b>              | <b>11.45</b>               | <b>-1,239.12</b> |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 77.24         | 131.80           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 535.44        | -7,535.51        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>612.68</b> | <b>-7,403.71</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,253.52                 | 2,960.29                 | 87.00                 | 0.15                    | 0.00             | 0.10            | 0.08            | -0.11                | -0.91                      | -3.05                      | 202.32          |
|          | 0.00000691               | <b>37.79</b>             | <b>0.19</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.77</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.89</b>             | <b>-0.02</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.11</b>         | <b>-0.81</b>               | <b>0.00</b>                |                 |
| 2019     | 62.79                    | 32.82                    | 0.00                  | 1.15                    | 0.00             | 0.82            | 0.65            | -0.04                | 0.33                       | -0.38                      | 31.03           |
|          | 0.00000686               | <b>2.16</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.29</b>                | <b>-0.32</b>               |                 |
| 2018     | 24.43                    | 7.72                     | 0.00                  | 0.77                    | 0.01             | 0.56            | 0.44            | 0.00                 | 0.31                       | -0.27                      | 17.52           |
|          | 0.00000679               | <b>1.07</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.26</b>                | <b>-0.26</b>               |                 |
| 2017     | 17.43                    | 6.48                     | 0.00                  | 1.02                    | 0.06             | 0.69            | 0.55            | 0.00                 | 0.33                       | -0.33                      | 11.97           |
|          | 0.00000881               | <b>1.11</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.32</b>                | <b>-0.32</b>               |                 |
| 2016     | 5.69                     | 3.80                     | 0.00                  | 0.76                    | 0.06             | 0.50            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 2.65            |
|          | 0.00000795               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2.76                     | 0.79                     | 0.00                  | 0.23                    | 0.08             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 2.20            |
|          | 0.00001019               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.65                     | 0.42                     | 0.00                  | 0.14                    | 0.05             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.37            |
|          | 0.00000942               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,368.27                 | 3,012.32                 | 87.00                 | 4.22                    | 0.26             | 2.82            | 2.24            | -0.15                | 0.06                       | -4.03                      | 269.06          |
|          |                          | <b>41.33</b>             | <b>0.17</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.30</b>     | <b>-0.11</b>         | <b>0.06</b>                | <b>-2.67</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.16        | 0.28          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 1.14        | -16.04        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>1.30</b> | <b>-15.76</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 5,408.36                 | 4,920.89                 | 144.61                | 0.25                    | 0.00             | 0.18            | 0.13            | -0.18                | -1.50                      | -5.08                      | 336.34          |
|          | 0.00001148               | <b>62.81</b>             | <b>0.32</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.95</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.49</b>             | <b>-0.04</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.18</b>         | <b>-1.34</b>               | <b>0.00</b>                |                 |
| 2019     | 103.48                   | 54.05                    | 0.00                  | 1.88                    | 0.00             | 1.36            | 1.07            | -0.06                | 0.53                       | -0.62                      | 51.16           |
|          | 0.00001130               | <b>3.56</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.47</b>                | <b>-0.52</b>               |                 |
| 2018     | 40.05                    | 12.63                    | 0.00                  | 1.24                    | 0.02             | 0.93            | 0.73            | 0.00                 | 0.51                       | -0.44                      | 28.73           |
|          | 0.00001113               | <b>1.74</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.43</b>                | <b>-0.43</b>               |                 |
| 2017     | 25.11                    | 9.30                     | 0.00                  | 1.46                    | 0.08             | 1.00            | 0.79            | 0.00                 | 0.49                       | -0.48                      | 17.28           |
|          | 0.00001269               | <b>1.60</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.47</b>                | <b>-0.47</b>               |                 |
| 2016     | 9.17                     | 6.16                     | 0.00                  | 1.22                    | 0.09             | 0.82            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 4.23            |
|          | 0.00001281               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.40                     | 0.97                     | 0.00                  | 0.29                    | 0.09             | 0.10            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.72            |
|          | 0.00001256               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.23                     | 0.57                     | 0.00                  | 0.19                    | 0.07             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.85            |
|          | 0.00001276               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 5,591.80                 | 5,004.57                 | 144.61                | 6.53                    | 0.35             | 4.47            | 3.53            | -0.24                | 0.03                       | -6.62                      | 442.31          |
|          |                          | <b>68.34</b>             | <b>0.28</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.47</b>     | <b>-0.18</b>         | <b>0.03</b>                | <b>-4.37</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.27        | 0.47          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 1.89        | -26.66        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.16</b> | <b>-26.19</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 239,884.89               | 218,263.47               | 6,414.80              | 10.72                   | 0.00             | 7.72            | 6.06            | -8.24                | -66.64                     | -224.85                    | 14,917.60       |
|          | 0.00050941               | <b>2,785.95</b>          | <b>14.37</b>          | <b>6.52</b>             | <b>0.00</b>      | <b>4.73</b>     | <b>3.75</b>     | <b>-0.11</b>         | <b>0.00</b>                | <b>-130.75</b>             |                 |
|          | PRIOR YR REFUND          | <b>-65.94</b>            | <b>-1.76</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-8.13</b>         | <b>-59.57</b>              | <b>0.00</b>                |                 |
| 2019     | 4,866.00                 | 2,541.92                 | 0.16                  | 87.98                   | 0.00             | 63.81           | 50.43           | -2.90                | 24.84                      | -29.41                     | 2,404.43        |
|          | 0.00053131               | <b>167.48</b>            | <b>0.00</b>           | <b>9.38</b>             | <b>0.00</b>      | <b>6.82</b>     | <b>5.40</b>     | <b>0.00</b>          | <b>22.22</b>               | <b>-24.61</b>              |                 |
| 2018     | 2,023.75                 | 639.89                   | 0.00                  | 64.53                   | 0.96             | 46.22           | 36.59           | 0.00                 | 25.76                      | -22.47                     | 1,451.68        |
|          | 0.00056239               | <b>88.66</b>             | <b>0.00</b>           | <b>10.31</b>            | <b>0.11</b>      | <b>7.42</b>     | <b>5.87</b>     | <b>0.00</b>          | <b>21.52</b>               | <b>-21.53</b>              |                 |
| 2017     | 1,145.78                 | 425.12                   | 0.00                  | 66.51                   | 3.79             | 45.65           | 36.18           | 0.00                 | 22.14                      | -22.05                     | 787.26          |
|          | 0.00057906               | <b>73.09</b>             | <b>0.00</b>           | <b>12.26</b>            | <b>0.17</b>      | <b>8.79</b>     | <b>6.96</b>     | <b>0.00</b>          | <b>21.33</b>               | <b>-21.34</b>              |                 |
| 2016     | 425.10                   | 284.15                   | 0.00                  | 56.15                   | 4.18             | 37.94           | 30.24           | 0.00                 | 0.00                       | 0.00                       | 197.10          |
|          | 0.00059392               | <b>2.19</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.19</b>      | <b>0.25</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 160.10                   | 44.53                    | 0.00                  | 12.41                   | 4.62             | 5.67            | 4.49            | 0.00                 | 0.00                       | 0.00                       | 127.98          |
|          | 0.00059110               | <b>1.67</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.16</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 248,505.62               | 222,199.08               | 6,414.96              | 298.30                  | 13.55            | 207.01          | 163.99          | -11.14               | 6.10                       | -298.78                    | 19,886.05       |
|          |                          | <b>3,053.10</b>          | <b>12.61</b>          | <b>39.49</b>            | <b>0.63</b>      | <b>28.24</b>    | <b>22.36</b>    | <b>-8.24</b>         | <b>5.50</b>                | <b>-198.23</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| BANK INTEREST               | 12.12        | 20.84            |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00             |
| FORECLOSURE SALES           | 0.00         | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 84.02        | -1,182.40        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00             |
| <b>TOTAL:</b>               | <b>96.14</b> | <b>-1,161.56</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 37,338.27                | 33,972.89                | 998.47                | 1.67                    | 0.00             | 1.20            | 0.94            | -1.29                | -10.37                     | -35.00                     | 2,321.93        |
|          | 0.00007929               | <b>433.63</b>            | <b>2.24</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.58</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-20.35</b>              |                 |
|          | PRIOR YR REFUND          | <b>-10.26</b>            | <b>-0.27</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.27</b>         | <b>-9.27</b>               | <b>0.00</b>                |                 |
| 2019     | 719.76                   | 376.00                   | 0.04                  | 13.02                   | 0.00             | 9.43            | 7.47            | -0.43                | 3.68                       | -4.35                      | 355.64          |
|          | 0.00007859               | <b>24.78</b>             | <b>0.00</b>           | <b>1.39</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>3.29</b>                | <b>-3.64</b>               |                 |
| 2018     | 279.30                   | 88.31                    | 0.00                  | 8.91                    | 0.14             | 6.37            | 5.06            | 0.00                 | 3.56                       | -3.10                      | 200.36          |
|          | 0.00007762               | <b>12.24</b>             | <b>0.00</b>           | <b>1.43</b>             | <b>0.02</b>      | <b>1.02</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>2.97</b>                | <b>-2.97</b>               |                 |
| 2017     | 164.06                   | 60.84                    | 0.00                  | 9.51                    | 0.54             | 6.54            | 5.20            | 0.00                 | 3.16                       | -3.16                      | 112.73          |
|          | 0.00008292               | <b>10.46</b>             | <b>0.00</b>           | <b>1.75</b>             | <b>0.02</b>      | <b>1.26</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>3.05</b>                | <b>-3.06</b>               |                 |
| 2016     | 60.46                    | 40.38                    | 0.00                  | 7.95                    | 0.59             | 5.41            | 4.30            | 0.00                 | 0.00                       | 0.00                       | 28.03           |
|          | 0.00008446               | <b>0.31</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 22.42                    | 6.24                     | 0.00                  | 1.75                    | 0.64             | 0.78            | 0.63            | 0.00                 | 0.00                       | 0.00                       | 17.93           |
|          | 0.00008276               | <b>0.23</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.02</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 38,584.27                | 34,544.66                | 998.51                | 42.81                   | 1.91             | 29.73           | 23.60           | -1.72                | 0.03                       | -45.61                     | 3,036.62        |
|          |                          | <b>471.39</b>            | <b>1.97</b>           | <b>5.71</b>             | <b>0.09</b>      | <b>4.10</b>     | <b>3.25</b>     | <b>-1.29</b>         | <b>0.04</b>                | <b>-30.02</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 1.89         | 3.22           |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 13.08        | -184.04        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>14.97</b> | <b>-180.82</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 203,553.89               | 185,207.06               | 5,443.27              | 9.07                    | 0.00             | 6.56            | 5.15            | -7.00                | -56.54                     | -190.80                    | 12,658.29       |
|          | 0.00043226               | <b>2,364.01</b>          | <b>12.19</b>          | <b>5.52</b>             | <b>0.00</b>      | <b>4.02</b>     | <b>3.18</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>-110.95</b>             |                 |
|          | PRIOR YR REFUND          | <b>-55.95</b>            | <b>-1.49</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.90</b>         | <b>-50.55</b>              | <b>0.00</b>                |                 |
| 2019     | 3,936.82                 | 2,056.51                 | 0.13                  | 71.16                   | 0.00             | 51.64           | 40.81           | -2.34                | 20.11                      | -23.80                     | 1,945.31        |
|          | 0.00042986               | <b>135.50</b>            | <b>0.00</b>           | <b>7.59</b>             | <b>0.00</b>      | <b>5.52</b>     | <b>4.37</b>     | <b>0.00</b>          | <b>17.98</b>               | <b>-19.91</b>              |                 |
| 2018     | 364.71                   | 115.32                   | 0.00                  | 11.62                   | 0.18             | 8.34            | 6.59            | 0.00                 | 4.65                       | -4.05                      | 261.61          |
|          | 0.00010135               | <b>15.97</b>             | <b>0.00</b>           | <b>1.85</b>             | <b>0.02</b>      | <b>1.34</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>3.88</b>                | <b>-3.88</b>               |                 |
| 2017     | 216.23                   | 80.24                    | 0.00                  | 12.56                   | 0.71             | 8.62            | 6.81            | 0.00                 | 4.18                       | -4.16                      | 148.57          |
|          | 0.00010928               | <b>13.79</b>             | <b>0.00</b>           | <b>2.31</b>             | <b>0.03</b>      | <b>1.66</b>     | <b>1.31</b>     | <b>0.00</b>          | <b>4.03</b>                | <b>-4.03</b>               |                 |
| 2016     | 78.84                    | 52.75                    | 0.00                  | 10.45                   | 0.78             | 7.02            | 5.60            | 0.00                 | 0.00                       | 0.00                       | 36.54           |
|          | 0.00011015               | <b>0.41</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 29.22                    | 8.13                     | 0.00                  | 2.26                    | 0.84             | 1.03            | 0.82            | 0.00                 | 0.00                       | 0.00                       | 23.35           |
|          | 0.00010788               | <b>0.31</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 208,179.71               | 187,520.01               | 5,443.40              | 117.12                  | 2.51             | 83.21           | 65.78           | -9.34                | -27.60                     | -222.81                    | 15,073.67       |
|          |                          | <b>2,474.04</b>          | <b>10.70</b>          | <b>17.47</b>            | <b>0.12</b>      | <b>12.63</b>    | <b>9.99</b>     | <b>-7.00</b>         | <b>-24.66</b>              | <b>-138.77</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 10.28        | 17.50          |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 71.29        | -1,003.32      |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>81.57</b> | <b>-985.82</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 4,334.36                 | 2,264.21                 | 0.15                  | 78.38                   | 0.00             | 56.83           | 44.94           | -2.57                | 22.14                      | -26.19                     | 2,141.76        |
|          | 0.00047326               | <b>149.19</b>            | <b>0.00</b>           | <b>8.36</b>             | <b>0.00</b>      | <b>6.07</b>     | <b>4.81</b>     | <b>0.00</b>          | <b>19.80</b>               | <b>-21.92</b>              |                 |
| 2018     | 1,702.83                 | 538.43                   | 0.00                  | 54.32                   | 0.80             | 38.89           | 30.78           | 0.00                 | 21.67                      | -18.90                     | 1,221.49        |
|          | 0.00047321               | <b>74.60</b>             | <b>0.00</b>           | <b>8.68</b>             | <b>0.09</b>      | <b>6.24</b>     | <b>4.94</b>     | <b>0.00</b>          | <b>18.11</b>               | <b>-18.11</b>              |                 |
| 2017     | 1,031.55                 | 382.74                   | 0.00                  | 59.91                   | 3.41             | 41.09           | 32.57           | 0.00                 | 19.93                      | -19.85                     | 708.80          |
|          | 0.00052133               | <b>65.81</b>             | <b>0.00</b>           | <b>11.04</b>            | <b>0.15</b>      | <b>7.91</b>     | <b>6.26</b>     | <b>0.00</b>          | <b>19.20</b>               | <b>-19.21</b>              |                 |
| 2016     | 395.22                   | 264.22                   | 0.00                  | 52.24                   | 3.89             | 35.26           | 28.09           | 0.00                 | 0.00                       | 0.00                       | 183.24          |
|          | 0.00055217               | <b>2.04</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.18</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 145.27                   | 40.42                    | 0.00                  | 11.27                   | 4.19             | 5.14            | 4.06            | 0.00                 | 0.00                       | 0.00                       | 116.12          |
|          | 0.00053633               | <b>1.50</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.14</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 7,609.23                 | 3,490.02                 | 0.15                  | 256.12                  | 12.29            | 177.21          | 140.44          | -2.57                | 63.74                      | -64.94                     | 4,371.41        |
|          |                          | <b>293.14</b>            | <b>0.00</b>           | <b>29.00</b>            | <b>0.56</b>      | <b>20.66</b>    | <b>16.36</b>    | <b>0.00</b>          | <b>57.11</b>               | <b>-59.24</b>              |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 350,109.24               | 318,553.03               | 9,362.33              | 15.62                   | 0.00             | 11.27           | 8.85            | -12.04               | -97.25                     | -328.18                    | 21,772.03       |
|          | 0.00074347               | <b>4,066.06</b>          | <b>20.98</b>          | <b>9.50</b>             | <b>0.00</b>      | <b>6.91</b>     | <b>5.47</b>     | <b>-0.17</b>         | <b>0.00</b>                | <b>-190.83</b>             |                 |
|          | PRIOR YR REFUND          | <b>-96.23</b>            | <b>-2.57</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-11.87</b>        | <b>-86.94</b>              | <b>0.00</b>                |                 |
| 2019     | 6,663.14                 | 3,480.72                 | 0.21                  | 120.46                  | 0.00             | 87.39           | 69.06           | -3.97                | 34.01                      | -40.28                     | 3,292.43        |
|          | 0.00072754               | <b>229.34</b>            | <b>0.00</b>           | <b>12.85</b>            | <b>0.00</b>      | <b>9.34</b>     | <b>7.39</b>     | <b>0.00</b>          | <b>30.43</b>               | <b>-33.69</b>              |                 |
| 2018     | 2,629.06                 | 831.30                   | 0.00                  | 83.85                   | 1.24             | 60.03           | 47.54           | 0.00                 | 33.47                      | -29.18                     | 1,885.90        |
|          | 0.00073061               | <b>115.18</b>            | <b>0.00</b>           | <b>13.40</b>            | <b>0.14</b>      | <b>9.63</b>     | <b>7.63</b>     | <b>0.00</b>          | <b>27.96</b>               | <b>-27.96</b>              |                 |
| 2017     | 1,584.06                 | 587.75                   | 0.00                  | 91.99                   | 5.23             | 63.09           | 50.02           | 0.00                 | 30.60                      | -30.49                     | 1,088.41        |
|          | 0.00080056               | <b>101.04</b>            | <b>0.00</b>           | <b>16.94</b>            | <b>0.23</b>      | <b>12.15</b>    | <b>9.62</b>     | <b>0.00</b>          | <b>29.49</b>               | <b>-29.50</b>              |                 |
| 2016     | 615.11                   | 411.20                   | 0.00                  | 81.27                   | 6.04             | 54.89           | 43.73           | 0.00                 | 0.00                       | 0.00                       | 285.18          |
|          | 0.00085938               | <b>3.18</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.28</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 361,600.61               | 323,864.00               | 9,362.54              | 393.19                  | 12.51            | 276.67          | 219.20          | -16.01               | 0.83                       | -428.13                    | 28,323.95       |
|          |                          | <b>4,418.57</b>          | <b>18.41</b>          | <b>53.48</b>            | <b>0.65</b>      | <b>38.39</b>    | <b>30.39</b>    | <b>-12.04</b>        | <b>0.94</b>                | <b>-281.98</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 17.69         | 29.98            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 122.62        | -1,725.70        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>140.31</b> | <b>-1,695.72</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 87,881.81                | 79,960.80                | 2,350.08              | 3.93                    | 0.00             | 2.83            | 2.22            | -3.02                | -24.41                     | -82.37                     | 5,465.06        |
|          | 0.00018662               | <b>1,020.64</b>          | <b>5.27</b>           | <b>2.40</b>             | <b>0.00</b>      | <b>1.73</b>     | <b>1.37</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-47.90</b>              |                 |
|          | PRIOR YR REFUND          | <b>-24.16</b>            | <b>-0.64</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.98</b>         | <b>-21.82</b>              | <b>0.00</b>                |                 |
| 2019     | 1,745.40                 | 911.74                   | 0.06                  | 31.51                   | 0.00             | 22.90           | 18.10           | -1.05                | 8.91                       | -10.56                     | 862.41          |
|          | 0.00019058               | <b>60.07</b>             | <b>0.00</b>           | <b>3.36</b>             | <b>0.00</b>      | <b>2.45</b>     | <b>1.94</b>     | <b>0.00</b>          | <b>7.97</b>                | <b>-8.83</b>               |                 |
| 2018     | 710.72                   | 224.73                   | 0.00                  | 22.67                   | 0.34             | 16.23           | 12.84           | 0.00                 | 9.05                       | -7.89                      | 509.82          |
|          | 0.00019750               | <b>31.14</b>             | <b>0.00</b>           | <b>3.63</b>             | <b>0.04</b>      | <b>2.60</b>     | <b>2.06</b>     | <b>0.00</b>          | <b>7.56</b>                | <b>-7.56</b>               |                 |
| 2017     | 432.52                   | 160.46                   | 0.00                  | 25.10                   | 1.43             | 17.23           | 13.67           | 0.00                 | 8.35                       | -8.31                      | 297.20          |
|          | 0.00021859               | <b>27.58</b>             | <b>0.00</b>           | <b>4.62</b>             | <b>0.06</b>      | <b>3.32</b>     | <b>2.63</b>     | <b>0.00</b>          | <b>8.05</b>                | <b>-8.05</b>               |                 |
| 2016     | 169.25                   | 113.13                   | 0.00                  | 22.36                   | 1.67             | 15.11           | 12.03           | 0.00                 | 0.00                       | 0.00                       | 78.48           |
|          | 0.00023647               | <b>0.87</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.08</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 70.06                    | 19.49                    | 0.00                  | 5.43                    | 2.02             | 2.47            | 1.96            | 0.00                 | 0.00                       | 0.00                       | 56.00           |
|          | 0.00025865               | <b>0.73</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.07</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 91,009.76                | 81,390.35                | 2,350.14              | 111.00                  | 5.46             | 76.77           | 60.82           | -4.07                | 1.90                       | -109.13                    | 7,268.97        |
|          |                          | <b>1,116.87</b>          | <b>4.63</b>           | <b>14.43</b>            | <b>0.25</b>      | <b>10.30</b>    | <b>8.16</b>     | <b>-3.02</b>         | <b>1.76</b>                | <b>-72.34</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 4.44         | 7.60           |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 30.78        | -433.17        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>35.22</b> | <b>-425.57</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 48,336.99                | 25,250.33                | 1.49                  | 873.81                  | 0.00             | 633.96          | 501.08          | -28.77               | 246.82                     | -292.14                    | 23,884.89       |
|          | 0.00527787               | <b>1,663.69</b>          | <b>0.00</b>           | <b>93.20</b>            | <b>0.00</b>      | <b>67.75</b>    | <b>53.64</b>    | <b>0.00</b>          | <b>220.77</b>              | <b>-244.42</b>             |                 |
| 2018     | 18,879.66                | 5,969.63                 | 0.00                  | 602.01                  | 8.89             | 431.13          | 341.38          | 0.00                 | 240.33                     | -209.61                    | 13,542.76       |
|          | 0.00524655               | <b>827.11</b>            | <b>0.00</b>           | <b>96.20</b>            | <b>1.02</b>      | <b>69.18</b>    | <b>54.78</b>    | <b>0.00</b>          | <b>200.79</b>              | <b>-200.81</b>             |                 |
| 2017     | 11,057.66                | 4,102.82                 | 0.00                  | 642.11                  | 36.50            | 440.48          | 349.11          | 0.00                 | 213.67                     | -212.78                    | 7,597.84        |
|          | 0.00558841               | <b>705.35</b>            | <b>0.00</b>           | <b>118.30</b>           | <b>1.63</b>      | <b>84.81</b>    | <b>67.15</b>    | <b>0.00</b>          | <b>205.86</b>              | <b>-205.91</b>             |                 |
| 2016     | 4,071.51                 | 2,721.64                 | 0.00                  | 537.84                  | 39.96            | 363.36          | 289.50          | 0.00                 | 0.00                       | 0.00                       | 1,887.71        |
|          | 0.00568838               | <b>20.97</b>             | <b>0.00</b>           | <b>5.10</b>             | <b>1.82</b>      | <b>2.38</b>     | <b>1.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 82,345.82                | 38,044.42                | 1.49                  | 2,655.77                | 85.35            | 1,868.93        | 1,481.07        | -28.77               | 700.82                     | -714.53                    | 46,913.20       |
|          |                          | <b>3,217.12</b>          | <b>0.00</b>           | <b>312.80</b>           | <b>4.47</b>      | <b>224.12</b>   | <b>177.45</b>   | <b>0.00</b>          | <b>627.42</b>              | <b>-651.14</b>             |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 381,684.88               | 347,282.69               | 10,206.70             | 17.03                   | 0.00             | 12.29           | 9.65            | -13.12               | -106.01                    | -357.78                    | 23,735.61       |
|          | 0.00081053               | <b>4,432.78</b>          | <b>22.87</b>          | <b>10.37</b>            | <b>0.00</b>      | <b>7.53</b>     | <b>5.96</b>     | <b>-0.18</b>         | <b>0.00</b>                | <b>-208.04</b>             |                 |
|          | PRIOR YR REFUND          | <b>-104.91</b>           | <b>-2.80</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-12.94</b>        | <b>-94.78</b>              | <b>0.00</b>                |                 |
| 2019     | 4,266.90                 | 2,228.95                 | 0.14                  | 77.14                   | 0.00             | 55.96           | 44.23           | -2.54                | 21.78                      | -25.79                     | 2,108.40        |
|          | 0.00046590               | <b>146.86</b>            | <b>0.00</b>           | <b>8.23</b>             | <b>0.00</b>      | <b>5.98</b>     | <b>4.73</b>     | <b>0.00</b>          | <b>19.49</b>               | <b>-21.58</b>              |                 |
| 2018     | 2,618.76                 | 828.06                   | 0.00                  | 83.54                   | 1.24             | 59.79           | 47.34           | 0.00                 | 33.34                      | -29.07                     | 1,878.51        |
|          | 0.00072774               | <b>114.72</b>            | <b>0.00</b>           | <b>13.34</b>            | <b>0.14</b>      | <b>9.60</b>     | <b>7.60</b>     | <b>0.00</b>          | <b>27.85</b>               | <b>-27.85</b>              |                 |
| 2017     | 1,579.60                 | 586.07                   | 0.00                  | 91.71                   | 5.21             | 62.92           | 49.88           | 0.00                 | 30.52                      | -30.39                     | 1,085.37        |
|          | 0.00079831               | <b>100.76</b>            | <b>0.00</b>           | <b>16.90</b>            | <b>0.23</b>      | <b>12.11</b>    | <b>9.59</b>     | <b>0.00</b>          | <b>29.41</b>               | <b>-29.41</b>              |                 |
| 2016     | 563.75                   | 376.83                   | 0.00                  | 74.45                   | 5.53             | 50.31           | 40.09           | 0.00                 | 0.00                       | 0.00                       | 261.37          |
|          | 0.00078763               | <b>2.90</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.25</b>      | <b>0.33</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 390,713.89               | 351,302.60               | 10,206.84             | 343.87                  | 11.98            | 241.27          | 191.19          | -15.66               | -20.37                     | -443.03                    | 29,069.26       |
|          |                          | <b>4,693.11</b>          | <b>20.07</b>          | <b>49.55</b>            | <b>0.62</b>      | <b>35.55</b>    | <b>28.14</b>    | <b>-13.12</b>        | <b>-18.03</b>              | <b>-286.88</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 19.28   | 29.87     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 133.68  | -1,881.33 |
| UNSEGREGATED INTEREST       | 0.00    | 0.00      |
| <b>TOTAL:</b>               | 152.96  | -1,851.46 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 12,405.27                | 11,287.17                | 331.73                | 0.56                    | 0.00             | 0.39            | 0.31            | -0.43                | -3.44                      | -11.62                     | 771.44          |
|          | 0.00002634               | <b>144.08</b>            | <b>0.74</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-6.76</b>               |                 |
|          | PRIOR YR REFUND          | <b>-3.41</b>             | <b>-0.09</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.42</b>         | <b>-3.08</b>               | <b>0.00</b>                |                 |
| 2019     | 241.33                   | 126.07                   | 0.02                  | 4.35                    | 0.00             | 3.17            | 2.50            | -0.15                | 1.23                       | -1.46                      | 119.21          |
|          | 0.00002635               | <b>8.30</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>1.10</b>                | <b>-1.22</b>               |                 |
| 2018     | 93.67                    | 29.63                    | 0.00                  | 3.00                    | 0.05             | 2.14            | 1.69            | 0.00                 | 1.19                       | -1.04                      | 67.19           |
|          | 0.00002603               | <b>4.12</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.01</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>1.00</b>                | <b>-1.00</b>               |                 |
| 2017     | 54.86                    | 20.37                    | 0.00                  | 3.20                    | 0.19             | 2.19            | 1.73            | 0.00                 | 1.05                       | -1.05                      | 37.69           |
|          | 0.00002773               | <b>3.50</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.01</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>1.02</b>                | <b>-1.02</b>               |                 |
| 2016     | 19.92                    | 13.32                    | 0.00                  | 2.64                    | 0.20             | 1.78            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 9.24            |
|          | 0.00002783               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 12,815.05                | 11,476.56                | 331.75                | 13.75                   | 0.44             | 9.67            | 7.64            | -0.58                | 0.03                       | -15.17                     | 1,004.77        |
|          |                          | <b>156.70</b>            | <b>0.65</b>           | <b>1.91</b>             | <b>0.03</b>      | <b>1.35</b>     | <b>1.07</b>     | <b>-0.43</b>         | <b>0.04</b>                | <b>-10.00</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.63        | 1.07          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 4.34        | -61.15        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>4.97</b> | <b>-60.08</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 709,115.71               | 645,201.34               | 18,962.58             | 31.63                   | 0.00             | 22.85           | 17.92           | -24.38               | -196.97                    | -664.66                    | 44,097.40       |
|          | 0.00150584               | <b>8,235.46</b>          | <b>42.48</b>          | <b>19.26</b>            | <b>0.00</b>      | <b>13.99</b>    | <b>11.08</b>    | <b>-0.34</b>         | <b>0.00</b>                | <b>-386.51</b>             |                 |
|          | PRIOR YR REFUND          | <b>-194.92</b>           | <b>-5.20</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-24.04</b>        | <b>-176.09</b>             | <b>0.00</b>                |                 |
| 2019     | 13,804.58                | 7,211.27                 | 0.43                  | 249.56                  | 0.00             | 181.05          | 143.10          | -8.22                | 70.47                      | -83.43                     | 6,821.26        |
|          | 0.00150731               | <b>475.14</b>            | <b>0.00</b>           | <b>26.62</b>            | <b>0.00</b>      | <b>19.35</b>    | <b>15.32</b>    | <b>0.00</b>          | <b>63.05</b>               | <b>-69.80</b>              |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 722,920.29               | 652,412.61               | 18,963.01             | 281.19                  | 0.00             | 203.90          | 161.02          | -32.60               | -126.50                    | -748.09                    | 50,918.66       |
|          |                          | <b>8,515.68</b>          | <b>37.28</b>          | <b>45.90</b>            | <b>0.00</b>      | <b>33.34</b>    | <b>26.40</b>    | <b>-24.38</b>        | <b>-113.04</b>             | <b>-456.31</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 35.83   | 61.03     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 248.36  | -3,495.25 |
| UNSEGREGATED INTEREST       | 0.00    | 0.00      |
| <b>TOTAL:</b>               | 284.19  | -3,434.22 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 341,455.67               | 310,679.42               | 9,130.94              | 15.23                   | 0.00             | 11.00           | 8.62            | -11.74               | -94.84                     | -320.06                    | 21,233.91       |
|          | 0.00072510               | <b>3,965.57</b>          | <b>20.46</b>          | <b>9.28</b>             | <b>0.00</b>      | <b>6.74</b>     | <b>5.33</b>     | <b>-0.16</b>         | <b>0.00</b>                | <b>-186.11</b>             |                 |
|          | PRIOR YR REFUND          | <b>-93.86</b>            | <b>-2.50</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-11.58</b>        | <b>-84.79</b>              | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 341,455.67               | 310,679.42               | 9,130.94              | 15.23                   | 0.00             | 11.00           | 8.62            | -11.74               | -94.84                     | -320.06                    | 21,233.91       |
|          |                          | <b>3,871.71</b>          | <b>17.96</b>          | <b>9.28</b>             | <b>0.00</b>      | <b>6.74</b>     | <b>5.33</b>     | <b>-11.74</b>        | <b>-84.79</b>              | <b>-186.11</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 17.25   | 23.11     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 119.59  | -1,683.04 |
| UNSEGREGATED INTEREST       | 0.00    | 0.00      |
| <b>TOTAL:</b>               | 136.84  | -1,659.93 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 2,822,526.34             | 2,568,196.39             | 75,477.68             | 197.25                  | 0.00             | 90.92           | 0.00            | -97.04               | -784.01                    | -2,645.66                  | 175,522.82      |
|          | 0.00599376               | <b>32,824.08</b>         | <b>169.10</b>         | <b>120.76</b>           | <b>0.00</b>      | <b>55.70</b>    | <b>0.00</b>     | <b>-1.34</b>         | <b>0.00</b>                | <b>-1,538.45</b>           |                 |
|          | PRIOR YR REFUND          | <b>-775.84</b>           | <b>-20.69</b>         | <b>0.06</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-95.70</b>        | <b>-700.90</b>             | <b>0.00</b>                |                 |
| 2019     | 55,077.78                | 29,342.58                | 1.69                  | 1,566.65                | 0.00             | 722.35          | 0.00            | -32.78               | 281.23                     | -332.88                    | 27,215.73       |
|          | 0.00601388               | <b>1,956.83</b>          | <b>0.00</b>           | <b>167.33</b>           | <b>0.00</b>      | <b>77.19</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>251.56</b>              | <b>-278.51</b>             |                 |
| 2018     | 20,717.09                | 6,925.23                 | 0.00                  | 1,035.22                | 9.76             | 473.08          | 0.00            | 0.00                 | 263.71                     | -230.00                    | 14,860.79       |
|          | 0.00575716               | <b>967.72</b>            | <b>0.00</b>           | <b>165.67</b>           | <b>1.12</b>      | <b>75.92</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>220.33</b>              | <b>-220.35</b>             |                 |
| 2017     | 12,181.05                | 4,904.20                 | 0.00                  | 1,091.92                | 40.20            | 485.21          | 0.00            | 0.00                 | 235.38                     | -234.39                    | 8,369.76        |
|          | 0.00615615               | <b>850.98</b>            | <b>0.00</b>           | <b>204.29</b>           | <b>1.79</b>      | <b>93.42</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>226.78</b>              | <b>-226.83</b>             |                 |
| 2016     | 4,518.76                 | 3,341.91                 | 0.00                  | 918.21                  | 44.35            | 403.27          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,095.06        |
|          | 0.00631324               | <b>25.35</b>             | <b>0.00</b>           | <b>7.74</b>             | <b>2.02</b>      | <b>2.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,646.64                 | 504.03                   | 0.00                  | 173.77                  | 47.49            | 58.26           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,316.38        |
|          | 0.00607939               | <b>18.97</b>             | <b>0.00</b>           | <b>6.77</b>             | <b>1.62</b>      | <b>2.37</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,073.20                 | 304.15                   | 0.00                  | 120.01                  | 32.96            | 40.15           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 889.06          |
|          | 0.00612720               | <b>18.33</b>             | <b>0.00</b>           | <b>7.28</b>             | <b>0.66</b>      | <b>3.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 753.13                   | 109.08                   | 0.00                  | 45.51                   | 0.00             | 20.97           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 689.56          |
|          | 0.00614222               | <b>6.62</b>              | <b>0.00</b>           | <b>2.82</b>             | <b>0.00</b>      | <b>1.30</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 680.83                   | 108.52                   | 0.00                  | 49.07                   | 0.00             | 22.62           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 621.38          |
|          | 0.00603511               | <b>7.56</b>              | <b>0.00</b>           | <b>3.50</b>             | <b>0.00</b>      | <b>1.62</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 578.02                   | 73.93                    | 0.00                  | 35.76                   | 0.00             | 16.50           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 539.85          |
|          | 0.00614746               | <b>2.87</b>              | <b>0.00</b>           | <b>1.39</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 507.48                   | 60.04                    | 0.00                  | 30.76                   | 0.00             | 14.18           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 478.20          |
|          | 0.00614746               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 515.77                   | 48.06                    | 0.00                  | 25.90                   | 0.00             | 11.97           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 493.61          |
|          | 0.00622292               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 486.79                   | 72.12                    | 0.00                  | 40.48                   | 0.00             | 18.67           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 455.15          |
|          | 0.00666544               | <b>1.07</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 411.50                   | 83.26                    | 0.00                  | 48.34                   | 0.00             | 22.31           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 376.58          |
|          | 0.00757514               | <b>1.18</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 313.67                   | 81.77                    | 0.00                  | 49.02                   | 0.00             | 22.62           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 280.92          |
|          | 0.00762633               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 258.17                   | 43.83                    | 0.00                  | 26.90                   | 0.00             | 12.40           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 241.24          |
|          | 0.00755420               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 221.44                   | 21.47                    | 0.00                  | 12.95                   | 0.00             | 5.97            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 212.92          |
|          | 0.00770160               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 184.27                   | 10.61                    | 0.00                  | 6.83                    | 0.00             | 3.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 180.49          |
|          | 0.00786263               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 187.67                   | 2.17                     | 0.00                  | 1.42                    | 0.00             | 0.66            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 186.92          |
|          | 0.00825550               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 155.27                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 155.27          |
|          | 0.00842668               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 127.28                   | 8.25                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 119.03          |

|       |              |                  |               |               |             |               |             |               |              |                  |             |            |
|-------|--------------|------------------|---------------|---------------|-------------|---------------|-------------|---------------|--------------|------------------|-------------|------------|
|       | 0.00851330   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1999  | 115.17       | 2.90             | 0.00          | 2.00          | 0.00        | 0.94          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 114.27     |
|       | 0.00853171   | <b>0.48</b>      | <b>0.00</b>   | <b>0.33</b>   | <b>0.00</b> | <b>0.16</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1998  | 102.39       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 102.39     |
|       | 0.00929058   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1997  | 67.39        | 1.50             | 0.00          | 1.10          | 0.00        | 0.37          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 66.99      |
|       | 0.00938490   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1996  | 44.29        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 44.29      |
|       | 0.00975311   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1995  | 42.91        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 42.91      |
|       | 0.00974260   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1994  | 27.43        | 0.84             | 0.00          | 0.62          | 0.00        | 0.28          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 27.21      |
|       | 0.01121242   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1993  | 13.55        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 13.55      |
|       | 0.01332166   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                  |               |               |             |               |             |               |              |                  |             |            |
|       | 2,923,535.28 | 2,614,246.84     | 75,479.37     | 5,479.69      | 174.76      | 2,446.84      | 0.00        | -129.82       | -3.69        | -3,442.93        |             | 235,712.33 |
|       |              | <b>35,906.20</b> | <b>148.41</b> | <b>689.23</b> | <b>7.21</b> | <b>314.63</b> | <b>0.00</b> | <b>-97.04</b> | <b>-2.23</b> | <b>-2,264.14</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 142.60          | 243.03            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 988.54          | -13,912.32        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,131.14</b> | <b>-13,669.29</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 6,188,999.69             | 5,631,326.26             | 165,501.14            | 432.52                  | 0.00             | 199.35          | 0.00            | -212.78              | -1,719.10                  | -5,801.17                  | 384,871.76      |
|          | 0.01314262               | <b>71,973.91</b>         | <b>370.78</b>         | <b>264.80</b>           | <b>0.00</b>      | <b>122.13</b>   | <b>0.00</b>     | <b>-2.94</b>         | <b>0.00</b>                | <b>-3,373.38</b>           |                 |
|          | PRIOR YR REFUND          | <b>-1,701.20</b>         | <b>-45.38</b>         | <b>0.13</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-209.84</b>       | <b>-1,536.87</b>           | <b>0.00</b>                |                 |
| 2019     | 117,593.50               | 62,647.70                | 3.64                  | 3,344.88                | 0.00             | 1,542.26        | 0.00            | -69.96               | 600.45                     | -710.74                    | 58,106.79       |
|          | 0.01283991               | <b>4,177.90</b>          | <b>0.00</b>           | <b>357.24</b>           | <b>0.00</b>      | <b>164.81</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>537.09</b>              | <b>-594.63</b>             |                 |
| 2018     | 44,751.51                | 14,959.31                | 0.00                  | 2,236.17                | 21.07            | 1,021.93        | 0.00            | 0.00                 | 569.64                     | -496.84                    | 32,101.17       |
|          | 0.01243620               | <b>2,090.39</b>          | <b>0.00</b>           | <b>357.87</b>           | <b>2.42</b>      | <b>163.99</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>475.93</b>              | <b>-475.99</b>             |                 |
| 2017     | 25,933.09                | 10,440.90                | 0.00                  | 2,324.64                | 85.60            | 1,033.03        | 0.00            | 0.00                 | 501.13                     | -499.01                    | 17,818.95       |
|          | 0.01310627               | <b>1,811.71</b>          | <b>0.00</b>           | <b>434.92</b>           | <b>3.81</b>      | <b>198.90</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>482.81</b>              | <b>-482.92</b>             |                 |
| 2016     | 9,381.98                 | 6,938.58                 | 0.00                  | 1,906.41                | 92.07            | 837.27          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,349.81        |
|          | 0.01310774               | <b>52.64</b>             | <b>0.00</b>           | <b>16.08</b>            | <b>4.20</b>      | <b>5.48</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3,469.90                 | 1,062.10                 | 0.00                  | 366.18                  | 100.08           | 122.76          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,773.98        |
|          | 0.01281083               | <b>39.96</b>             | <b>0.00</b>           | <b>14.25</b>            | <b>3.41</b>      | <b>5.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,245.61                 | 636.41                   | 0.00                  | 251.10                  | 68.96            | 84.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,860.30        |
|          | 0.01282082               | <b>38.38</b>             | <b>0.00</b>           | <b>15.25</b>            | <b>1.39</b>      | <b>6.40</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,565.13                 | 226.60                   | 0.00                  | 94.50                   | 0.00             | 43.61           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,433.03        |
|          | 0.01276466               | <b>13.74</b>             | <b>0.00</b>           | <b>5.85</b>             | <b>0.00</b>      | <b>2.70</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,408.17                 | 224.42                   | 0.00                  | 101.45                  | 0.00             | 46.81           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,285.20        |
|          | 0.01248246               | <b>15.64</b>             | <b>0.00</b>           | <b>7.25</b>             | <b>0.00</b>      | <b>3.34</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,178.89                 | 150.75                   | 0.00                  | 72.91                   | 0.00             | 33.66           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,101.05        |
|          | 0.01253795               | <b>5.86</b>              | <b>0.00</b>           | <b>2.85</b>             | <b>0.00</b>      | <b>1.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,035.03                 | 122.41                   | 0.00                  | 62.71                   | 0.00             | 28.93           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 975.33          |
|          | 0.01253795               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,004.89                 | 93.67                    | 0.00                  | 50.49                   | 0.00             | 23.30           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 961.71          |
|          | 0.01212433               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 905.77                   | 134.21                   | 0.00                  | 75.31                   | 0.00             | 34.75           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 846.87          |
|          | 0.01240241               | <b>1.98</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 660.39                   | 133.63                   | 0.00                  | 77.62                   | 0.00             | 35.79           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 604.38          |
|          | 0.01215702               | <b>1.90</b>              | <b>0.00</b>           | <b>1.10</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 493.23                   | 128.56                   | 0.00                  | 77.07                   | 0.00             | 35.56           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 441.74          |
|          | 0.01199200               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 401.82                   | 68.19                    | 0.00                  | 41.84                   | 0.00             | 19.31           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 375.47          |
|          | 0.01175724               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 326.98                   | 31.69                    | 0.00                  | 19.11                   | 0.00             | 8.81            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 314.40          |
|          | 0.01137253               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 270.78                   | 15.59                    | 0.00                  | 10.04                   | 0.00             | 4.62            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 265.23          |
|          | 0.01155380               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 265.15                   | 3.07                     | 0.00                  | 2.01                    | 0.00             | 0.93            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 264.09          |
|          | 0.01166355               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 217.99                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 217.99          |
|          | 0.01183001               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 178.30                   | 11.56                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 166.74          |

|       |              |                  |               |                 |              |               |             |                |               |                  |             |            |
|-------|--------------|------------------|---------------|-----------------|--------------|---------------|-------------|----------------|---------------|------------------|-------------|------------|
|       | 0.01192576   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1999  | 160.87       | 4.07             | 0.00          | 2.81            | 0.00         | 1.32          | 0.00        | 0.00           | 0.00          | 0.00             | 0.00        | 159.61     |
|       | 0.01191706   | <b>0.68</b>      | <b>0.00</b>   | <b>0.47</b>     | <b>0.00</b>  | <b>0.22</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1998  | 136.52       | 0.00             | 0.00          | 0.00            | 0.00         | 0.00          | 0.00        | 0.00           | 0.00          | 0.00             | 0.00        | 136.52     |
|       | 0.01238745   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1997  | 89.27        | 1.99             | 0.00          | 1.46            | 0.00         | 0.49          | 0.00        | 0.00           | 0.00          | 0.00             | 0.00        | 88.74      |
|       | 0.01243161   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1996  | 60.79        | 0.00             | 0.00          | 0.00            | 0.00         | 0.00          | 0.00        | 0.00           | 0.00          | 0.00             | 0.00        | 60.79      |
|       | 0.01338654   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1995  | 54.41        | 0.00             | 0.00          | 0.00            | 0.00         | 0.00          | 0.00        | 0.00           | 0.00          | 0.00             | 0.00        | 54.41      |
|       | 0.01235277   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1994  | 36.25        | 1.11             | 0.00          | 0.82            | 0.00         | 0.37          | 0.00        | 0.00           | 0.00          | 0.00             | 0.00        | 35.96      |
|       | 0.01481710   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                  |               |                 |              |               |             |                |               |                  |             |            |
|       | 6,402,825.91 | 5,729,362.78     | 165,504.78    | 11,552.05       | 367.78       | 5,158.87      | 0.00        | -282.74        | -47.88        | -7,507.76        |             | 511,672.02 |
|       |              | <b>78,523.49</b> | <b>325.40</b> | <b>1,479.19</b> | <b>15.23</b> | <b>675.32</b> | <b>0.00</b> | <b>-212.78</b> | <b>-41.04</b> | <b>-4,926.92</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 312.68          | 529.89            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 2,167.60        | -30,505.76        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>2,480.28</b> | <b>-29,975.87</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 8,039,502.97             | 7,315,085.82             | 214,985.79            | 561.81                  | 0.00             | 258.97          | 0.00            | -276.40              | -2,233.11                  | -7,535.72                  | 499,947.94      |
|          | 0.01707225               | <b>93,494.02</b>         | <b>481.65</b>         | <b>343.97</b>           | <b>0.00</b>      | <b>158.65</b>   | <b>0.00</b>     | <b>-3.82</b>         | <b>0.00</b>                | <b>-4,382.02</b>           |                 |
|          | PRIOR YR REFUND          | <b>-2,209.86</b>         | <b>-58.94</b>         | <b>0.17</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-272.58</b>       | <b>-1,996.39</b>           | <b>0.00</b>                |                 |
| 2019     | 155,817.26               | 83,011.28                | 4.82                  | 4,432.12                | 0.00             | 2,043.58        | 0.00            | -92.70               | 795.61                     | -941.75                    | 76,994.44       |
|          | 0.01701352               | <b>5,535.92</b>          | <b>0.00</b>           | <b>473.36</b>           | <b>0.00</b>      | <b>218.39</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>711.67</b>              | <b>-787.91</b>             |                 |
| 2018     | 60,259.70                | 20,143.31                | 0.00                  | 3,011.08                | 28.38            | 1,376.08        | 0.00            | 0.00                 | 767.04                     | -669.03                    | 43,225.48       |
|          | 0.01674584               | <b>2,814.80</b>          | <b>0.00</b>           | <b>481.89</b>           | <b>3.26</b>      | <b>220.82</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>640.86</b>              | <b>-640.94</b>             |                 |
| 2017     | 35,121.46                | 14,140.23                | 0.00                  | 3,148.30                | 115.91           | 1,399.04        | 0.00            | 0.00                 | 678.67                     | -675.81                    | 24,132.39       |
|          | 0.01774996               | <b>2,453.64</b>          | <b>0.00</b>           | <b>589.03</b>           | <b>5.16</b>      | <b>269.37</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>653.87</b>              | <b>-654.02</b>             |                 |
| 2016     | 12,738.76                | 9,421.17                 | 0.00                  | 2,588.54                | 125.04           | 1,136.84        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,906.13        |
|          | 0.01779757               | <b>71.49</b>             | <b>0.00</b>           | <b>21.85</b>            | <b>5.71</b>      | <b>7.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4,705.35                 | 1,440.29                 | 0.00                  | 496.57                  | 135.71           | 166.46          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,761.63        |
|          | 0.01737209               | <b>54.18</b>             | <b>0.00</b>           | <b>19.32</b>            | <b>4.62</b>      | <b>6.78</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3,050.99                 | 864.63                   | 0.00                  | 341.15                  | 93.70            | 114.15          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,527.51        |
|          | 0.01741896               | <b>52.14</b>             | <b>0.00</b>           | <b>20.72</b>            | <b>1.88</b>      | <b>8.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2,132.10                 | 308.75                   | 0.00                  | 128.79                  | 0.00             | 59.40           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,952.14        |
|          | 0.01738865               | <b>18.72</b>             | <b>0.00</b>           | <b>7.97</b>             | <b>0.00</b>      | <b>3.68</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2,401.10                 | 382.67                   | 0.00                  | 172.99                  | 0.00             | 79.81           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,191.42        |
|          | 0.02128418               | <b>26.67</b>             | <b>0.00</b>           | <b>12.36</b>            | <b>0.00</b>      | <b>5.70</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2,035.84                 | 260.39                   | 0.00                  | 125.96                  | 0.00             | 58.10           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,901.41        |
|          | 0.02165185               | <b>10.13</b>             | <b>0.00</b>           | <b>4.93</b>             | <b>0.00</b>      | <b>2.27</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,787.40                 | 211.41                   | 0.00                  | 108.29                  | 0.00             | 49.95           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,684.28        |
|          | 0.02165185               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,773.18                 | 165.30                   | 0.00                  | 89.12                   | 0.00             | 41.10           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,697.00        |
|          | 0.02139408               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,606.52                 | 238.03                   | 0.00                  | 133.58                  | 0.00             | 61.62           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,502.07        |
|          | 0.02199744               | <b>3.51</b>              | <b>0.00</b>           | <b>2.00</b>             | <b>0.00</b>      | <b>0.92</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,147.68                 | 232.21                   | 0.00                  | 134.87                  | 0.00             | 62.22           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,050.34        |
|          | 0.02112738               | <b>3.31</b>              | <b>0.00</b>           | <b>1.92</b>             | <b>0.00</b>      | <b>0.88</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 896.12                   | 233.57                   | 0.00                  | 140.01                  | 0.00             | 64.61           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 802.56          |
|          | 0.02178745               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 743.99                   | 126.27                   | 0.00                  | 77.48                   | 0.00             | 35.75           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 695.20          |
|          | 0.02176915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 601.81                   | 58.33                    | 0.00                  | 35.17                   | 0.00             | 16.23           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 578.65          |
|          | 0.02093103               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 488.66                   | 28.11                    | 0.00                  | 18.09                   | 0.00             | 8.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 478.64          |
|          | 0.02085075               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 478.01                   | 5.54                     | 0.00                  | 3.63                    | 0.00             | 1.67            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 476.10          |
|          | 0.02102705               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 391.93                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 391.93          |
|          | 0.02126967               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 311.01                   | 20.17                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 290.84          |



|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.02080167 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 268.13     | 6.77        | 0.00        | 4.70        | 0.00        | 2.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 266.06 |
|      | 0.01986283 | <b>1.13</b> | <b>0.00</b> | <b>0.79</b> | <b>0.00</b> | <b>0.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 250.67     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 250.67 |
|      | 0.02274470 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 165.45     | 3.70        | 0.00        | 2.71        | 0.00        | 0.91        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 164.46 |
|      | 0.02303982 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 30.17      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.17  |
|      | 0.00664296 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 27.45      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.45  |
|      | 0.00623329 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 20.74      | 0.64        | 0.00        | 0.47        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.57  |
|      | 0.00847721 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 8.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.58   |
|      | 0.00843453 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 9.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.01   |
|      | 0.00981777 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 10.25      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.25  |
|      | 0.01026371 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 9.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.91   |
|      | 0.00929287 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 10.02      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.02  |
|      | 0.00993934 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 7.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.66   |
|      | 0.01013645 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 3.41       | 9.82        | 0.00        | 8.23        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82   |
|      | 0.01089303 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 7.70       | 0.89        | 0.00        | 0.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.56   |
|      | 0.00896311 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 16.06      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.06  |
|      | 0.01107578 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 22.53      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.53  |
|      | 0.01130171 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 1.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.42   |
|      | 0.01151495 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 1.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.06   |
|      | 0.00869215 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 1.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.26   |
|      | 0.00998275 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 3.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.13   |
|      | 0.01434613 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.59       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.59   |
|      | 0.01270754 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 0.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.74   |
|      | 0.01475137 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37   |
|      | 0.01470258 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 4.92       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.92   |
|      | 0.01434578 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 4.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.82 |
|      | 0.01145736 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.01067749 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|              |                   |               |                 |              |               |             |                |              |                  |            |
|--------------|-------------------|---------------|-----------------|--------------|---------------|-------------|----------------|--------------|------------------|------------|
| 8,328,878.08 | 7,446,399.30      | 214,990.61    | 15,764.41       | 498.74       | 7,037.21      | 0.00        | -369.10        | 8.21         | -9,822.31        | 673,069.38 |
|              | <b>102,329.80</b> | <b>422.71</b> | <b>1,980.28</b> | <b>20.63</b> | <b>903.95</b> | <b>0.00</b> | <b>-276.40</b> | <b>10.01</b> | <b>-6,464.89</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 406.17          | 691.22            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 2,815.70        | -39,626.95        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>3,221.87</b> | <b>-38,935.73</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 2,337,475.21             | 2,126,851.84             | 62,506.84             | 163.33                  | 0.00             | 75.31           | 0.00            | -80.36               | -649.27                    | -2,191.00                  | 145,359.22      |
|          | 0.00496373               | <b>27,183.27</b>         | <b>140.04</b>         | <b>100.01</b>           | <b>0.00</b>      | <b>46.13</b>    | <b>0.00</b>     | <b>-1.11</b>         | <b>0.00</b>                | <b>-1,274.07</b>           |                 |
|          | PRIOR YR REFUND          | <b>-642.52</b>           | <b>-17.14</b>         | <b>0.05</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-79.25</b>        | <b>-580.45</b>             | <b>0.00</b>                |                 |
| 2019     | 45,281.23                | 24,123.48                | 1.40                  | 1,288.01                | 0.00             | 593.86          | 0.00            | -26.93               | 231.22                     | -273.67                    | 22,374.98       |
|          | 0.00494421               | <b>1,608.77</b>          | <b>0.00</b>           | <b>137.57</b>           | <b>0.00</b>      | <b>63.46</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>206.82</b>              | <b>-228.97</b>             |                 |
| 2018     | 17,691.11                | 5,913.69                 | 0.00                  | 884.00                  | 8.33             | 403.99          | 0.00            | 0.00                 | 225.20                     | -196.41                    | 12,690.21       |
|          | 0.00491626               | <b>826.38</b>            | <b>0.00</b>           | <b>141.48</b>           | <b>0.96</b>      | <b>64.83</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>188.15</b>              | <b>-188.17</b>             |                 |
| 2017     | 10,394.72                | 4,185.03                 | 0.00                  | 931.78                  | 34.31            | 414.06          | 0.00            | 0.00                 | 200.86                     | -200.02                    | 7,142.31        |
|          | 0.00525337               | <b>726.20</b>            | <b>0.00</b>           | <b>174.34</b>           | <b>1.53</b>      | <b>79.72</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>193.52</b>              | <b>-193.57</b>             |                 |
| 2016     | 3,779.74                 | 2,795.38                 | 0.00                  | 768.05                  | 37.09            | 337.30          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,752.41        |
|          | 0.00528075               | <b>21.21</b>             | <b>0.00</b>           | <b>6.48</b>             | <b>1.69</b>      | <b>2.21</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,402.72                 | 429.34                   | 0.00                  | 148.02                  | 40.45            | 49.62           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,121.40        |
|          | 0.00517881               | <b>16.15</b>             | <b>0.00</b>           | <b>5.76</b>             | <b>1.38</b>      | <b>2.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 922.91                   | 261.56                   | 0.00                  | 103.21                  | 28.34            | 34.54           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 764.56          |
|          | 0.00526916               | <b>15.78</b>             | <b>0.00</b>           | <b>6.27</b>             | <b>0.57</b>      | <b>2.63</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 645.93                   | 93.53                    | 0.00                  | 39.01                   | 0.00             | 18.00           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 591.41          |
|          | 0.00526795               | <b>5.68</b>              | <b>0.00</b>           | <b>2.42</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 573.52                   | 91.41                    | 0.00                  | 41.33                   | 0.00             | 19.06           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 523.44          |
|          | 0.00508385               | <b>6.37</b>              | <b>0.00</b>           | <b>2.95</b>             | <b>0.00</b>      | <b>1.36</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 486.19                   | 62.19                    | 0.00                  | 30.08                   | 0.00             | 13.87           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 454.08          |
|          | 0.00517080               | <b>2.42</b>              | <b>0.00</b>           | <b>1.18</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 426.86                   | 50.47                    | 0.00                  | 25.84                   | 0.00             | 11.94           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 402.23          |
|          | 0.00517080               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 417.94                   | 38.96                    | 0.00                  | 21.00                   | 0.00             | 9.68            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 399.98          |
|          | 0.00504259               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 376.57                   | 55.78                    | 0.00                  | 31.30                   | 0.00             | 14.44           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 352.09          |
|          | 0.00515617               | <b>0.81</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 272.84                   | 55.21                    | 0.00                  | 32.06                   | 0.00             | 14.80           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 249.69          |
|          | 0.00502257               | <b>0.79</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 199.79                   | 52.07                    | 0.00                  | 31.21                   | 0.00             | 14.42           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 178.93          |
|          | 0.00485755               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 172.39                   | 29.27                    | 0.00                  | 17.97                   | 0.00             | 8.27            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 161.09          |
|          | 0.00504421               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 143.06                   | 13.86                    | 0.00                  | 8.36                    | 0.00             | 3.86            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 137.56          |
|          | 0.00497558               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 118.40                   | 6.81                     | 0.00                  | 4.38                    | 0.00             | 2.03            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 115.97          |
|          | 0.00505223               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 137.43                   | 1.59                     | 0.00                  | 1.04                    | 0.00             | 0.48            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 136.88          |
|          | 0.00604526               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 110.87                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 110.87          |
|          | 0.00601661               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 92.94                    | 6.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 86.91           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00621611 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 89.41      | 2.25        | 0.00        | 1.56        | 0.00        | 0.72        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 88.72 |
|      | 0.00662313 | <b>0.37</b> | <b>0.00</b> | <b>0.26</b> | <b>0.00</b> | <b>0.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 76.32      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.32 |
|      | 0.00692509 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 48.29      | 1.09        | 0.00        | 0.80        | 0.00        | 0.26        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48.00 |
|      | 0.00672525 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 31.37      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.37 |
|      | 0.00690894 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 27.60      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.60 |
|      | 0.00626538 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 17.39      | 0.53        | 0.00        | 0.39        | 0.00        | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.25 |
|      | 0.00710782 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 7.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.84  |
|      | 0.00770875 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 7.99       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.99  |
|      | 0.00870788 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 9.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.26  |
|      | 0.00927662 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 11.97      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.97 |
|      | 0.01122045 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 11.42      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.42 |
|      | 0.01133337 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 9.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.81  |
|      | 0.01298772 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 4.30       | 12.37       | 0.00        | 10.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.30  |
|      | 0.01372865 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 11.70      | 1.36        | 0.00        | 1.14        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.48 |
|      | 0.01361317 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 20.94      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.94 |
|      | 0.01443882 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 30.23      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.23 |
|      | 0.01516336 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 1.89       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.89  |
|      | 0.01532709 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 1.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.90  |
|      | 0.01564834 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 1.97       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.97  |
|      | 0.01555727 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 3.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.71  |
|      | 0.01696557 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41  |
|      | 0.00884272 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48  |
|      | 0.00961246 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00905272 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 3.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.26  |
|      | 0.00951946 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|       |              |                  |               |               |             |               |             |               |             |                  |             |            |
|-------|--------------|------------------|---------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|-------------|------------|
| 1969  | 4.20         | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00             | 0.00        | 4.20       |
|       | 0.00997471   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| 1968  | 0.21         | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00             | 0.00        | 0.21       |
|       | 0.01165201   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                  |               |               |             |               |             |               |             |                  |             |            |
|       | 2,421,556.47 | 2,165,135.10     | 62,508.24     | 4,584.24      | 148.52      | 2,040.69      | 0.00        | -107.29       | 8.01        | -2,861.10        |             | 195,536.98 |
|       |              | <b>29,771.68</b> | <b>122.90</b> | <b>579.69</b> | <b>6.13</b> | <b>264.56</b> | <b>0.00</b> | <b>-80.36</b> | <b>8.04</b> | <b>-1,884.78</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>        |
|------------------------------------|----------------|-------------------|
| BANK INTEREST                      | 118.09         | 200.95            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00              |
| FORECLOSURE SALES                  | 0.00           | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00              |
| POTENTIAL REFUND CREDIT            | 818.66         | -11,521.49        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00              |
| <b>TOTAL:</b>                      | <b>936.75</b>  | <b>-11,320.54</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,980,039.27             | 3,621,409.06             | 106,430.94            | 278.13                  | 0.00             | 128.21          | 0.00            | -136.84              | -1,105.52                  | -3,730.63                  | 247,504.42      |
|          | 0.00845179               | <b>46,285.18</b>         | <b>238.44</b>         | <b>170.29</b>           | <b>0.00</b>      | <b>78.54</b>    | <b>0.00</b>     | <b>-1.89</b>         | <b>0.00</b>                | <b>-2,169.37</b>           |                 |
|          | PRIOR YR REFUND          | <b>-1,094.01</b>         | <b>-29.18</b>         | <b>0.08</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-134.95</b>       | <b>-988.33</b>             | <b>0.00</b>                |                 |
| 2019     | 76,207.25                | 40,599.25                | 2.36                  | 2,167.70                | 0.00             | 999.46          | 0.00            | -45.34               | 389.13                     | -460.59                    | 37,656.54       |
|          | 0.00832099               | <b>2,707.51</b>          | <b>0.00</b>           | <b>231.51</b>           | <b>0.00</b>      | <b>106.81</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>348.07</b>              | <b>-385.35</b>             |                 |
| 2018     | 29,684.28                | 9,922.73                 | 0.00                  | 1,483.29                | 13.99            | 677.86          | 0.00            | 0.00                 | 377.85                     | -329.56                    | 21,293.13       |
|          | 0.00824910               | <b>1,386.59</b>          | <b>0.00</b>           | <b>237.38</b>           | <b>1.61</b>      | <b>108.78</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>315.69</b>              | <b>-315.73</b>             |                 |
| 2017     | 23,560.39                | 9,485.62                 | 0.00                  | 2,111.95                | 77.76            | 938.52          | 0.00            | 0.00                 | 455.26                     | -453.36                    | 16,188.62       |
|          | 0.01190714               | <b>1,645.96</b>          | <b>0.00</b>           | <b>395.13</b>           | <b>3.46</b>      | <b>180.70</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>438.63</b>              | <b>-438.74</b>             |                 |
| 2016     | 8,711.36                 | 6,442.61                 | 0.00                  | 1,770.14                | 85.50            | 777.43          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,038.89        |
|          | 0.01217081               | <b>48.88</b>             | <b>0.00</b>           | <b>14.93</b>            | <b>3.90</b>      | <b>5.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3,235.76                 | 990.45                   | 0.00                  | 341.47                  | 93.33            | 114.48          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,586.78        |
|          | 0.01194640               | <b>37.26</b>             | <b>0.00</b>           | <b>13.29</b>            | <b>3.18</b>      | <b>4.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,091.91                 | 592.83                   | 0.00                  | 233.89                  | 64.24            | 78.28           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,732.97        |
|          | 0.01194334               | <b>35.76</b>             | <b>0.00</b>           | <b>14.21</b>            | <b>1.29</b>      | <b>5.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,474.69                 | 213.52                   | 0.00                  | 89.06                   | 0.00             | 41.09           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,350.23        |
|          | 0.01202705               | <b>12.95</b>             | <b>0.00</b>           | <b>5.52</b>             | <b>0.00</b>      | <b>2.54</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,297.85                 | 206.86                   | 0.00                  | 93.51                   | 0.00             | 43.13           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,184.50        |
|          | 0.01150453               | <b>14.42</b>             | <b>0.00</b>           | <b>6.68</b>             | <b>0.00</b>      | <b>3.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,036.85                 | 132.64                   | 0.00                  | 64.17                   | 0.00             | 29.58           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 968.38          |
|          | 0.01102728               | <b>5.16</b>              | <b>0.00</b>           | <b>2.51</b>             | <b>0.00</b>      | <b>1.16</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 910.32                   | 107.64                   | 0.00                  | 55.14                   | 0.00             | 25.44           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 857.82          |
|          | 0.01102728               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 902.64                   | 84.13                    | 0.00                  | 45.35                   | 0.00             | 20.93           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 863.86          |
|          | 0.01089071               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 817.42                   | 121.12                   | 0.00                  | 67.97                   | 0.00             | 31.36           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 764.27          |
|          | 0.01119258               | <b>1.79</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 615.54                   | 124.56                   | 0.00                  | 72.34                   | 0.00             | 33.37           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 563.32          |
|          | 0.01133122               | <b>1.78</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 459.82                   | 119.88                   | 0.00                  | 71.85                   | 0.00             | 33.15           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 411.79          |
|          | 0.01117977               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 377.33                   | 64.05                    | 0.00                  | 39.30                   | 0.00             | 18.13           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 352.58          |
|          | 0.01104080               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 308.49                   | 29.90                    | 0.00                  | 18.03                   | 0.00             | 8.32            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 296.62          |
|          | 0.01072933               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 254.18                   | 14.63                    | 0.00                  | 9.41                    | 0.00             | 4.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 248.96          |
|          | 0.01084586               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 247.13                   | 2.87                     | 0.00                  | 1.88                    | 0.00             | 0.86            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 246.14          |
|          | 0.01087089               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 197.26                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 197.26          |
|          | 0.01070505               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 180.28                   | 11.69                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 168.59          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01205798 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 170.14     | 4.31        | 0.00        | 2.99        | 0.00        | 1.38        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 168.82 |
|      | 0.01260389 | <b>0.72</b> | <b>0.00</b> | <b>0.50</b> | <b>0.00</b> | <b>0.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 93.89      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93.89  |
|      | 0.00851953 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 50.41      | 1.12        | 0.00        | 0.82        | 0.00        | 0.28        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50.11  |
|      | 0.00701942 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 35.51      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35.51  |
|      | 0.00781910 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 33.32      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.32  |
|      | 0.00756531 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 38.88      | 1.19        | 0.00        | 0.87        | 0.00        | 0.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.56  |
|      | 0.01589238 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 15.09      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.09  |
|      | 0.01484028 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 15.88      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.88  |
|      | 0.01730767 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 19.20      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.20  |
|      | 0.01923880 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 20.82      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.82  |
|      | 0.01951432 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 18.99      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.99  |
|      | 0.01884495 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 15.83      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.83  |
|      | 0.02095319 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 7.21       | 20.71       | 0.00        | 17.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.86   |
|      | 0.02299350 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 19.80      | 2.29        | 0.00        | 1.92        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.43  |
|      | 0.02304536 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 30.40      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.40  |
|      | 0.02096541 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 48.20      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48.20  |
|      | 0.02417974 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 2.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.94   |
|      | 0.02383343 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 3.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.04   |
|      | 0.02494521 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 3.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.20   |
|      | 0.02533749 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 6.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.08   |
|      | 0.02783917 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.95       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.95   |
|      | 0.02036047 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 1.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15   |
|      | 0.02300349 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.53   |
|      | 0.02136495 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 6.56       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.56   |
|      | 0.01913399 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 7.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.77 |
|      | 0.01846527 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.01661380 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |               |                 |              |               |             |                |               |                  |            |
|--|--------------|------------------|---------------|-----------------|--------------|---------------|-------------|----------------|---------------|------------------|------------|
|  | 4,133,276.10 | 3,690,705.66     | 106,433.30    | 9,038.54        | 334.82       | 4,006.01      | 0.00        | -182.18        | 116.72        | -4,974.14        | 340,136.09 |
|  |              | <b>51,089.95</b> | <b>209.26</b> | <b>1,094.08</b> | <b>13.44</b> | <b>498.49</b> | <b>0.00</b> | <b>-136.84</b> | <b>114.06</b> | <b>-3,309.19</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 201.08          | 341.32            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,393.94        | -19,617.73        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,595.02</b> | <b>-19,276.41</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 78,619,583.01            | 71,535,392.18            | 2,102,380.33          | 5,494.14                | 0.00             | 2,532.53        | 0.00            | -2,703.01            | -21,837.94                 | -73,693.02                 | 4,889,070.67    |
|          | 0.16695224               | <b>914,292.93</b>        | <b>4,710.12</b>       | <b>3,363.74</b>         | <b>0.00</b>      | <b>1,551.49</b> | <b>0.00</b>     | <b>-37.37</b>        | <b>0.00</b>                | <b>-42,852.50</b>          |                 |
|          | PRIOR YR REFUND          | <b>-21,610.55</b>        | <b>-576.41</b>        | <b>1.67</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2,665.64</b>     | <b>-19,522.99</b>          | <b>0.00</b>                |                 |
| 2019     | 1,529,841.64             | 815,019.84               | 47.26                 | 43,515.44               | 0.00             | 20,064.08       | 0.00            | -910.21              | 7,811.50                   | -9,246.33                  | 755,944.94      |
|          | 0.16704181               | <b>54,352.71</b>         | <b>0.00</b>           | <b>4,647.57</b>         | <b>0.00</b>      | <b>2,144.14</b> | <b>0.00</b>     | <b>0.00</b>          | <b>6,987.33</b>            | <b>-7,735.88</b>           |                 |
| 2018     | 674,028.77               | 225,311.10               | 0.00                  | 33,680.38               | 317.54           | 15,391.87       | 0.00            | 0.00                 | 8,579.73                   | -7,483.35                  | 483,494.43      |
|          | 0.18730887               | <b>31,484.70</b>         | <b>0.00</b>           | <b>5,390.17</b>         | <b>36.47</b>     | <b>2,469.92</b> | <b>0.00</b>     | <b>0.00</b>          | <b>7,168.31</b>            | <b>-7,169.22</b>           |                 |
| 2017     | 393,908.30               | 158,591.27               | 0.00                  | 35,310.06               | 1,300.12         | 15,691.15       | 0.00            | 0.00                 | 7,611.59                   | -7,579.75                  | 270,658.93      |
|          | 0.19907651               | <b>27,519.06</b>         | <b>0.00</b>           | <b>6,606.37</b>         | <b>57.93</b>     | <b>3,021.11</b> | <b>0.00</b>     | <b>0.00</b>          | <b>7,333.54</b>            | <b>-7,335.28</b>           |                 |
| 2016     | 142,189.12               | 105,158.28               | 0.00                  | 28,892.96               | 1,395.68         | 12,689.44       | 0.00            | 0.00                 | 0.00                       | -0.01                      | 65,923.79       |
|          | 0.19865520               | <b>797.86</b>            | <b>0.00</b>           | <b>243.78</b>           | <b>63.71</b>     | <b>83.08</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 53,241.60                | 16,296.72                | 0.00                  | 5,618.48                | 1,535.53         | 1,883.67        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42,563.36       |
|          | 0.19656737               | <b>613.07</b>            | <b>0.00</b>           | <b>218.60</b>           | <b>52.27</b>     | <b>76.74</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 34,444.62                | 9,761.52                 | 0.00                  | 3,851.46                | 1,057.87         | 1,288.82        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 28,534.56       |
|          | 0.19665428               | <b>588.70</b>            | <b>0.00</b>           | <b>233.93</b>           | <b>21.26</b>     | <b>98.12</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 27,724.10                | 4,014.47                 | 0.00                  | 1,674.44                | 0.00             | 772.49          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25,384.07       |
|          | 0.22610772               | <b>243.43</b>            | <b>0.00</b>           | <b>103.67</b>           | <b>0.00</b>      | <b>47.82</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 25,845.70                | 4,119.23                 | 0.00                  | 1,862.17                | 0.00             | 859.11          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23,588.64       |
|          | 0.22910486               | <b>287.10</b>            | <b>0.00</b>           | <b>133.05</b>           | <b>0.00</b>      | <b>61.38</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 21,240.87                | 2,716.61                 | 0.00                  | 1,314.06                | 0.00             | 606.22          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 19,838.32       |
|          | 0.22590434               | <b>105.68</b>            | <b>0.00</b>           | <b>51.39</b>            | <b>0.00</b>      | <b>23.70</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 18,648.83                | 2,205.49                 | 0.00                  | 1,129.75                | 0.00             | 521.21          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17,573.09       |
|          | 0.22590434               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 19,778.19                | 1,843.68                 | 0.00                  | 993.89                  | 0.00             | 458.52          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18,928.40       |
|          | 0.23863106               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 18,662.33                | 2,765.01                 | 0.00                  | 1,551.68                | 0.00             | 715.86          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17,449.00       |
|          | 0.25553599               | <b>40.79</b>             | <b>0.00</b>           | <b>23.23</b>            | <b>0.00</b>      | <b>10.71</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 13,700.84                | 2,772.21                 | 0.00                  | 1,610.05                | 0.00             | 742.80          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12,538.68       |
|          | 0.25221513               | <b>39.50</b>             | <b>0.00</b>           | <b>22.89</b>            | <b>0.00</b>      | <b>10.56</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 10,366.06                | 2,702.09                 | 0.00                  | 1,619.81                | 0.00             | 747.27          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9,283.78        |
|          | 0.25203231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 8,754.36                 | 1,485.85                 | 0.00                  | 911.76                  | 0.00             | 420.63          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8,180.27        |
|          | 0.25615283               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 7,782.17                 | 754.31                   | 0.00                  | 454.84                  | 0.00             | 209.83          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7,482.70        |
|          | 0.27066606               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 6,288.25                 | 361.84                   | 0.00                  | 232.86                  | 0.00             | 107.44          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6,159.27        |
|          | 0.26831470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 6,107.78                 | 70.74                    | 0.00                  | 46.33                   | 0.00             | 21.37           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6,083.37        |
|          | 0.26867434               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 4,965.11                 | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,965.11        |
|          | 0.26945402               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 3,978.47                 | 258.01                   | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,720.46        |

|      |            |              |             |              |             |             |             |             |             |             |             |          |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|      | 0.26609832 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1999 | 3,682.48   | 93.00        | 0.00        | 64.53        | 0.00        | 29.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,654.01 |
|      | 0.27279774 | <b>15.49</b> | <b>0.00</b> | <b>10.78</b> | <b>0.00</b> | <b>4.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1998 | 2,606.84   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,606.84 |
|      | 0.23653172 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1997 | 1,677.22   | 37.54        | 0.00        | 27.53        | 0.00        | 9.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,667.21 |
|      | 0.23356520 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1996 | 1,092.25   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,092.25 |
|      | 0.24052964 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1995 | 1,154.97   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,154.97 |
|      | 0.26222856 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1994 | 783.45     | 23.93        | 0.00        | 17.56        | 0.00        | 8.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 777.08   |
|      | 0.32026799 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1993 | 356.16     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 356.16   |
|      | 0.35026953 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1992 | 312.52     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 312.52   |
|      | 0.34060986 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1991 | 365.68     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 365.68   |
|      | 0.36634828 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1990 | 383.23     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 383.23   |
|      | 0.35923982 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1989 | 354.30     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 354.30   |
|      | 0.35158208 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1988 | 263.40     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 263.40   |
|      | 0.34873167 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1987 | 108.34     | 311.36       | 0.00        | 261.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58.02    |
|      | 0.34570829 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1986 | 310.90     | 35.96        | 0.00        | 30.23        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 305.17   |
|      | 0.36188977 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1985 | 542.72     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 542.72   |
|      | 0.37423985 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1984 | 690.54     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 690.54   |
|      | 0.34638046 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1983 | 45.96      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.96    |
|      | 0.37289505 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1982 | 44.97      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44.97    |
|      | 0.36952017 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1981 | 46.77      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.77    |
|      | 0.36981619 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1980 | 83.97      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 83.97    |
|      | 0.38429450 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1977 | 18.77      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.77    |
|      | 0.40273053 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1976 | 20.09      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.09    |
|      | 0.40147525 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1975 | 9.88       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.88     |
|      | 0.39689099 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1974 | 131.22     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 131.22   |
|      | 0.38285922 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1969 | 192.69     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 192.69 |
|      | 0.45789176 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1968 | 7.98       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.98   |
|      | 0.45027158 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

---

|               |                     |                 |                  |               |                 |             |                  |                 |                   |              |
|---------------|---------------------|-----------------|------------------|---------------|-----------------|-------------|------------------|-----------------|-------------------|--------------|
| 81,656,367.42 | 72,892,102.24       | 2,102,427.59    | 170,165.45       | 5,606.74      | 75,771.34       | 0.00        | -3,613.22        | 2,164.88        | -98,002.46        | 6,732,552.24 |
|               | <b>1,008,770.47</b> | <b>4,133.71</b> | <b>21,050.84</b> | <b>231.64</b> | <b>9,603.74</b> | <b>0.00</b> | <b>-2,703.01</b> | <b>1,966.19</b> | <b>-65,092.88</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>         |
|------------------------------------|------------------|--------------------|
| BANK INTEREST                      | 3,972.03         | 6,765.30           |
| CURRENT YEAR OFFSETS               | 0.00             | 0.00               |
| FORECLOSURE SALES                  | 0.00             | 0.00               |
| OTHER TAX DISTRIBUTION             | 0.00             | 0.00               |
| POTENTIAL REFUND CREDIT            | 27,535.21        | -387,518.26        |
| UNSEGREGATED INTEREST              | 0.00             | 0.00               |
| <b>TOTAL:</b>                      | <b>31,507.24</b> | <b>-380,752.96</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008     | 3.90<br>0.00005340       | 0.57<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.32<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.65            |
| 2007     | 2.93<br>0.00005395       | 0.60<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.35<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.16<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.68            |
| 2006     | 2.74<br>0.00006668       | 0.71<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.43<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.19<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.46            |
| 2005     | 1.98<br>0.00005804       | 0.33<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.20<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.85            |
| 2004     | 2.29<br>0.00007957       | 0.21<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.20            |
| 2003     | 1.52<br>0.00006488       | 0.07<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.49            |
| 2002     | 1.77<br>0.00007802       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.76            |
| 2001     | 1.72<br>0.00009310       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.72            |
| 2000     | 1.38<br>0.00009211       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.29            |
| 1999     | 1.26<br>0.00009362       | 0.06<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.26            |
| 1998     | 1.00<br>0.00009105       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.00            |
| 1997     | 0.67<br>0.00009366       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.67            |
| 1996     | 4.65<br>0.00102467       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.65            |
| 1995     | 4.34<br>0.00098498       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.34            |
| 1994     | 2.95<br>0.00120607       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.93            |
| 1993     | 1.50<br>0.00147590       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.50            |
| 1992     | 1.56<br>0.00170564       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.56            |
| 1991     | 1.51<br>0.00151251       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.51            |
| 1990     | 1.47<br>0.00137483       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.47            |
| 1989     | 1.46<br>0.00144931       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.46            |
| 1988     | 1.03<br>0.00135921       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.03            |

|       |            |             |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1987  | 0.43       | 1.25        | 0.00        | 1.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|       | 0.00138501 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986  | 1.26       | 0.14        | 0.00        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.24  |
|       | 0.00146388 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985  | 1.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.78  |
|       | 0.00122682 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984  | 2.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.73  |
|       | 0.00136724 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983  | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|       | 0.00166103 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982  | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|       | 0.00163189 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981  | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21  |
|       | 0.00165101 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980  | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|       | 0.00136517 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 0.00158088 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976  | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|       | 0.00191347 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 0.00209511 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974  | 0.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50  |
|       | 0.00146207 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1969  | 0.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71  |
|       | 0.00167704 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1968  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 0.00185210 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |             |       |
|       | 52.20      | 4.15        | 0.00        | 2.78        | 0.00        | 0.74        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50.83 |
|       |            | <b>0.03</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 882,515.66               | 802,994.63               | 23,599.51             | 61.65                   | 0.00             | 28.44           | 0.00            | -30.34               | -245.13                    | -827.22                    | 54,880.48       |
|          | 0.00187406               | <b>10,263.06</b>         | <b>52.87</b>          | <b>37.75</b>            | <b>0.00</b>      | <b>17.42</b>    | <b>0.00</b>     | <b>-0.42</b>         | <b>0.00</b>                | <b>-481.03</b>             |                 |
|          | PRIOR YR REFUND          | <b>-242.58</b>           | <b>-6.47</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-29.92</b>        | <b>-219.15</b>             | <b>0.00</b>                |                 |
| 2019     | 17,158.57                | 9,141.21                 | 0.53                  | 488.08                  | 0.00             | 225.03          | 0.00            | -10.21               | 87.61                      | -103.71                    | 8,478.60        |
|          | 0.00187353               | <b>609.62</b>            | <b>0.00</b>           | <b>52.13</b>            | <b>0.00</b>      | <b>24.05</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>78.37</b>               | <b>-86.76</b>              |                 |
| 2018     | 6,604.52                 | 2,207.73                 | 0.00                  | 330.02                  | 3.11             | 150.81          | 0.00            | 0.00                 | 84.07                      | -73.33                     | 4,737.55        |
|          | 0.00183536               | <b>308.51</b>            | <b>0.00</b>           | <b>52.82</b>            | <b>0.36</b>      | <b>24.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>70.24</b>               | <b>-70.25</b>              |                 |
| 2017     | 3,844.16                 | 1,547.70                 | 0.00                  | 344.60                  | 12.69            | 153.13          | 0.00            | 0.00                 | 74.28                      | -73.98                     | 2,641.36        |
|          | 0.00194279               | <b>268.57</b>            | <b>0.00</b>           | <b>64.48</b>            | <b>0.57</b>      | <b>29.48</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>71.57</b>               | <b>-71.59</b>              |                 |
| 2016     | 1,404.19                 | 1,038.49                 | 0.00                  | 285.34                  | 13.79            | 125.31          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 651.04          |
|          | 0.00196182               | <b>7.88</b>              | <b>0.00</b>           | <b>2.41</b>             | <b>0.63</b>      | <b>0.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 519.83                   | 159.12                   | 0.00                  | 54.85                   | 14.99            | 18.40           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 415.56          |
|          | 0.00191922               | <b>5.98</b>              | <b>0.00</b>           | <b>2.13</b>             | <b>0.51</b>      | <b>0.75</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 334.39                   | 94.75                    | 0.00                  | 37.39                   | 10.27            | 12.52           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 277.03          |
|          | 0.00190912               | <b>5.72</b>              | <b>0.00</b>           | <b>2.28</b>             | <b>0.21</b>      | <b>0.95</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 233.75                   | 33.85                    | 0.00                  | 14.13                   | 0.00             | 6.50            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 214.03          |
|          | 0.00190640               | <b>2.06</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 209.27                   | 33.36                    | 0.00                  | 15.09                   | 0.00             | 6.95            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 191.00          |
|          | 0.00185500               | <b>2.32</b>              | <b>0.00</b>           | <b>1.07</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 173.97                   | 22.24                    | 0.00                  | 10.76                   | 0.00             | 4.96            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 162.49          |
|          | 0.00185024               | <b>0.86</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 152.74                   | 18.08                    | 0.00                  | 9.26                    | 0.00             | 4.26            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 143.92          |
|          | 0.00185024               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 156.32                   | 14.59                    | 0.00                  | 7.87                    | 0.00             | 3.62            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 149.60          |
|          | 0.00188606               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 139.85                   | 20.70                    | 0.00                  | 11.61                   | 0.00             | 5.37            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 130.76          |
|          | 0.00191485               | <b>0.30</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 104.21                   | 21.09                    | 0.00                  | 12.24                   | 0.00             | 5.65            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 95.36           |
|          | 0.00191833               | <b>0.30</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 76.15                    | 19.86                    | 0.00                  | 11.91                   | 0.00             | 5.48            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 68.20           |
|          | 0.00185153               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 70.41                    | 11.95                    | 0.00                  | 7.34                    | 0.00             | 3.38            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 65.80           |
|          | 0.00206028               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 58.36                    | 5.66                     | 0.00                  | 3.42                    | 0.00             | 1.57            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 56.12           |
|          | 0.00202982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 49.85                    | 2.87                     | 0.00                  | 1.84                    | 0.00             | 0.85            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 48.82           |
|          | 0.00212699               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 48.16                    | 0.55                     | 0.00                  | 0.36                    | 0.00             | 0.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 47.97           |
|          | 0.00211849               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 40.79                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 40.79           |
|          | 0.00221382               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 30.69                    | 1.99                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 28.70           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00205277 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 27.85      | 0.72        | 0.00        | 0.48        | 0.00        | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.61 |
|      | 0.00206329 | <b>0.12</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 23.75      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23.75 |
|      | 0.00215526 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 16.34      | 0.37        | 0.00        | 0.27        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.24 |
|      | 0.00227495 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 11.12      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.12 |
|      | 0.00244806 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 9.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.67  |
|      | 0.00219531 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 6.70       | 0.20        | 0.00        | 0.15        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.65  |
|      | 0.00274043 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 3.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.25  |
|      | 0.00319705 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 3.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.55  |
|      | 0.00387243 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 4.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.13  |
|      | 0.00413769 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 4.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.82  |
|      | 0.00452104 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 4.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.81  |
|      | 0.00477680 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 3.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.66  |
|      | 0.00484036 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 1.61       | 4.64        | 0.00        | 3.89        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86  |
|      | 0.00514540 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 4.21       | 0.49        | 0.00        | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.13  |
|      | 0.00490609 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 7.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.25  |
|      | 0.00499770 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 9.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.94  |
|      | 0.00498419 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76  |
|      | 0.00614526 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.80  |
|      | 0.00655236 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.90  |
|      | 0.00711885 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 1.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.68  |
|      | 0.00768574 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34  |
|      | 0.00736939 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36  |
|      | 0.00721096 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 0.00817854 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 2.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.33  |
|      | 0.00680761 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 3.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.20 |
|      | 0.00759265 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00812211 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                  |              |               |             |              |             |               |             |                |           |
|--|------------|------------------|--------------|---------------|-------------|--------------|-------------|---------------|-------------|----------------|-----------|
|  | 914,079.21 | 817,396.84       | 23,600.04    | 1,712.96      | 54.85       | 762.80       | 0.00        | -40.55        | 0.83        | -1,078.24      | 73,677.33 |
|  |            | <b>11,232.72</b> | <b>46.40</b> | <b>216.81</b> | <b>2.28</b> | <b>98.96</b> | <b>0.00</b> | <b>-30.34</b> | <b>1.03</b> | <b>-709.63</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 44.59          | 75.93            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 309.09         | -4,349.94        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>353.68</b>  | <b>-4,274.01</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 5,420,869.37             | 4,932,409.97             | 144,960.44            | 378.80                  | 0.00             | 174.63          | 0.00            | -186.38              | -1,505.73                  | -5,081.18                  | 337,104.48      |
|          | 0.01151146               | <b>63,041.06</b>         | <b>324.77</b>         | <b>231.92</b>           | <b>0.00</b>      | <b>106.98</b>   | <b>0.00</b>     | <b>-2.58</b>         | <b>0.00</b>                | <b>-2,954.71</b>           |                 |
|          | PRIOR YR REFUND          | <b>-1,490.06</b>         | <b>-39.74</b>         | <b>0.11</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-183.80</b>       | <b>-1,346.12</b>           | <b>0.00</b>                |                 |
| 2019     | 104,468.04               | 55,655.09                | 3.22                  | 2,971.50                | 0.00             | 1,370.13        | 0.00            | -62.16               | 533.41                     | -631.40                    | 51,621.08       |
|          | 0.01140676               | <b>3,711.57</b>          | <b>0.00</b>           | <b>317.36</b>           | <b>0.00</b>      | <b>146.42</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>477.14</b>              | <b>-528.26</b>             |                 |
| 2018     | 40,714.37                | 13,609.81                | 0.00                  | 2,034.45                | 19.18            | 929.74          | 0.00            | 0.00                 | 518.26                     | -452.02                    | 29,205.25       |
|          | 0.01131430               | <b>1,901.82</b>          | <b>0.00</b>           | <b>325.59</b>           | <b>2.20</b>      | <b>149.19</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>433.00</b>              | <b>-433.05</b>             |                 |
| 2017     | 23,317.48                | 9,387.84                 | 0.00                  | 2,090.18                | 76.96            | 928.85          | 0.00            | 0.00                 | 450.56                     | -448.68                    | 16,021.70       |
|          | 0.01178438               | <b>1,628.99</b>          | <b>0.00</b>           | <b>391.06</b>           | <b>3.43</b>      | <b>178.84</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>434.11</b>              | <b>-434.21</b>             |                 |
| 2016     | 8,599.94                 | 6,360.25                 | 0.00                  | 1,747.53                | 84.41            | 767.47          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,987.22        |
|          | 0.01201515               | <b>48.26</b>             | <b>0.00</b>           | <b>14.75</b>            | <b>3.85</b>      | <b>5.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3,183.76                 | 974.53                   | 0.00                  | 335.99                  | 91.82            | 112.63          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,545.22        |
|          | 0.01175442               | <b>36.67</b>             | <b>0.00</b>           | <b>13.08</b>            | <b>3.13</b>      | <b>4.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,109.89                 | 597.95                   | 0.00                  | 235.92                  | 64.80            | 78.95           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,747.86        |
|          | 0.01204595               | <b>36.06</b>             | <b>0.00</b>           | <b>14.33</b>            | <b>1.30</b>      | <b>6.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,465.92                 | 212.24                   | 0.00                  | 88.51                   | 0.00             | 40.86           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,342.19        |
|          | 0.01195550               | <b>12.87</b>             | <b>0.00</b>           | <b>5.48</b>             | <b>0.00</b>      | <b>2.53</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,523.58                 | 242.80                   | 0.00                  | 109.76                  | 0.00             | 50.65           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,390.54        |
|          | 0.01350551               | <b>16.92</b>             | <b>0.00</b>           | <b>7.84</b>             | <b>0.00</b>      | <b>3.62</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,287.70                 | 164.68                   | 0.00                  | 79.65                   | 0.00             | 36.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,202.67        |
|          | 0.01369520               | <b>6.40</b>              | <b>0.00</b>           | <b>3.11</b>             | <b>0.00</b>      | <b>1.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,130.56                 | 133.69                   | 0.00                  | 68.48                   | 0.00             | 31.60           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,065.35        |
|          | 0.01369520               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,177.99                 | 109.79                   | 0.00                  | 59.18                   | 0.00             | 27.32           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,127.38        |
|          | 0.01421293               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,097.64                 | 162.63                   | 0.00                  | 91.28                   | 0.00             | 42.09           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,026.29        |
|          | 0.01502956               | <b>2.40</b>              | <b>0.00</b>           | <b>1.37</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 874.58                   | 176.95                   | 0.00                  | 102.77                  | 0.00             | 47.41           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 800.40          |
|          | 0.01609995               | <b>2.53</b>              | <b>0.00</b>           | <b>1.47</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 629.31                   | 164.05                   | 0.00                  | 98.35                   | 0.00             | 45.36           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 563.61          |
|          | 0.01530056               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 517.53                   | 87.85                    | 0.00                  | 53.91                   | 0.00             | 24.86           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 483.59          |
|          | 0.01514282               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 437.52                   | 42.39                    | 0.00                  | 25.56                   | 0.00             | 11.80           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 420.69          |
|          | 0.01521702               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 307.27                   | 17.67                    | 0.00                  | 11.37                   | 0.00             | 5.25            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 300.97          |
|          | 0.01311107               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 359.81                   | 4.17                     | 0.00                  | 2.73                    | 0.00             | 1.26            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 358.37          |
|          | 0.01582758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 279.97                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 279.97          |
|          | 0.01519385               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 237.00                   | 15.37                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 221.63          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01585151 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 200.88     | 5.10        | 0.00        | 3.54        | 0.00        | 1.62        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 199.32 |
|      | 0.01488087 | <b>0.85</b> | <b>0.00</b> | <b>0.59</b> | <b>0.00</b> | <b>0.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 184.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 184.00 |
|      | 0.01669520 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 122.29     | 2.74        | 0.00        | 2.01        | 0.00        | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 121.56 |
|      | 0.01703012 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 77.37      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 77.37  |
|      | 0.01703755 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 1.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00   |
|      | 0.00022800 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 0.85       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84   |
|      | 0.00034882 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 0.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36   |
|      | 0.00035359 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39   |
|      | 0.00042427 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42   |
|      | 0.00041971 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38   |
|      | 0.00035489 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 0.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44   |
|      | 0.00043639 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32   |
|      | 0.00041839 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 0.14       | 0.39        | 0.00        | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08   |
|      | 0.00043809 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 0.38       | 0.05        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37   |
|      | 0.00044497 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 0.63       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.63   |
|      | 0.00043719 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 0.87       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.87   |
|      | 0.00043763 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05   |
|      | 0.00043840 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06   |
|      | 0.00046085 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05   |
|      | 0.00038447 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07   |
|      | 0.00033846 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01   |
|      | 0.00028362 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02   |
|      | 0.00030150 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01   |
|      | 0.00035232 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06   |
|      | 0.00016715 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00033763 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00034064 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|              |                  |               |                 |              |               |             |                |              |                  |            |
|--------------|------------------|---------------|-----------------|--------------|---------------|-------------|----------------|--------------|------------------|------------|
| 5,615,180.43 | 5,020,538.03     | 144,963.66    | 10,591.86       | 337.17       | 4,729.92      | 0.00        | -248.54        | -3.50        | -6,613.28        | 453,405.29 |
|              | <b>68,956.34</b> | <b>285.03</b> | <b>1,328.06</b> | <b>13.91</b> | <b>606.21</b> | <b>0.00</b> | <b>-186.38</b> | <b>-1.87</b> | <b>-4,350.23</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 273.87          | 465.51            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,898.57        | -26,719.63        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>2,172.44</b> | <b>-26,254.12</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,332,096.14             | 1,212,064.67             | 35,621.83             | 93.07                   | 0.00             | 42.92           | 0.00            | -45.80               | -370.01                    | -1,248.63                  | 82,838.28       |
|          | 0.00282877               | <b>15,491.38</b>         | <b>79.81</b>          | <b>56.99</b>            | <b>0.00</b>      | <b>26.29</b>    | <b>0.00</b>     | <b>-0.63</b>         | <b>0.00</b>                | <b>-726.07</b>             |                 |
|          | PRIOR YR REFUND          | <b>-366.16</b>           | <b>-9.77</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-45.17</b>        | <b>-330.79</b>             | <b>0.00</b>                |                 |
| 2019     | 25,208.33                | 13,429.70                | 0.77                  | 717.03                  | 0.00             | 330.62          | 0.00            | -15.00               | 128.72                     | -152.35                    | 12,456.26       |
|          | 0.00275247               | <b>895.61</b>            | <b>0.00</b>           | <b>76.58</b>            | <b>0.00</b>      | <b>35.33</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>115.14</b>              | <b>-127.47</b>             |                 |
| 2018     | 9,872.22                 | 3,300.02                 | 0.00                  | 493.28                  | 4.65             | 225.44          | 0.00            | 0.00                 | 125.67                     | -109.60                    | 7,081.55        |
|          | 0.00274344               | <b>461.14</b>            | <b>0.00</b>           | <b>78.94</b>            | <b>0.53</b>      | <b>36.18</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>104.99</b>              | <b>-105.00</b>             |                 |
| 2017     | 5,721.94                 | 2,303.71                 | 0.00                  | 512.92                  | 18.88            | 227.92          | 0.00            | 0.00                 | 110.57                     | -110.10                    | 3,931.62        |
|          | 0.00289180               | <b>399.75</b>            | <b>0.00</b>           | <b>95.97</b>            | <b>0.84</b>      | <b>43.88</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>106.53</b>              | <b>-106.55</b>             |                 |
| 2016     | 2,088.38                 | 1,544.50                 | 0.00                  | 424.37                  | 20.50            | 186.35          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 968.25          |
|          | 0.00291771               | <b>11.72</b>             | <b>0.00</b>           | <b>3.58</b>             | <b>0.94</b>      | <b>1.22</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,206.08                 | 369.16                   | 0.00                  | 127.27                  | 34.79            | 42.67           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 964.19          |
|          | 0.00445285               | <b>13.89</b>             | <b>0.00</b>           | <b>4.95</b>             | <b>1.18</b>      | <b>1.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 796.48                   | 225.69                   | 0.00                  | 89.04                   | 24.45            | 29.81           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 659.83          |
|          | 0.00454734               | <b>13.61</b>             | <b>0.00</b>           | <b>5.41</b>             | <b>0.49</b>      | <b>2.27</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 542.95                   | 78.65                    | 0.00                  | 32.82                   | 0.00             | 15.12           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 497.12          |
|          | 0.00442808               | <b>4.77</b>              | <b>0.00</b>           | <b>2.03</b>             | <b>0.00</b>      | <b>0.94</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 497.56                   | 79.27                    | 0.00                  | 35.82                   | 0.00             | 16.56           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 454.11          |
|          | 0.00441057               | <b>5.53</b>              | <b>0.00</b>           | <b>2.56</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 458.31                   | 58.61                    | 0.00                  | 28.34                   | 0.00             | 13.08           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 428.04          |
|          | 0.00487430               | <b>2.28</b>              | <b>0.00</b>           | <b>1.11</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 402.38                   | 47.60                    | 0.00                  | 24.38                   | 0.00             | 11.24           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 379.16          |
|          | 0.00487430               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 377.49                   | 35.18                    | 0.00                  | 18.96                   | 0.00             | 8.75            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 361.27          |
|          | 0.00455454               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 345.99                   | 51.27                    | 0.00                  | 28.76                   | 0.00             | 13.28           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 323.48          |
|          | 0.00473745               | <b>0.76</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 257.24                   | 52.06                    | 0.00                  | 30.24                   | 0.00             | 13.94           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 235.42          |
|          | 0.00473544               | <b>0.74</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 205.96                   | 53.69                    | 0.00                  | 32.19                   | 0.00             | 14.84           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 184.46          |
|          | 0.00500762               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 168.94                   | 28.68                    | 0.00                  | 17.60                   | 0.00             | 8.11            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 157.86          |
|          | 0.00494313               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 146.47                   | 14.20                    | 0.00                  | 8.56                    | 0.00             | 3.95            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 140.83          |
|          | 0.00509419               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 120.50                   | 6.93                     | 0.00                  | 4.46                    | 0.00             | 2.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 118.03          |
|          | 0.00514185               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 122.23                   | 1.41                     | 0.00                  | 0.92                    | 0.00             | 0.43            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 121.74          |
|          | 0.00537654               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 102.47                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 102.47          |
|          | 0.00556113               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 83.73                    | 5.43                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 78.30           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00560004 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 72.73      | 1.80        | 0.00        | 1.26        | 0.00        | 0.60        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72.19 |
|      | 0.00538779 | <b>0.30</b> | <b>0.00</b> | <b>0.21</b> | <b>0.00</b> | <b>0.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 70.75      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70.75 |
|      | 0.00641966 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 45.79      | 1.02        | 0.00        | 0.75        | 0.00        | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.52 |
|      | 0.00637699 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 28.02      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.02 |
|      | 0.00617088 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 13.86      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.86 |
|      | 0.00314731 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 9.26       | 0.28        | 0.00        | 0.20        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.18  |
|      | 0.00378527 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 4.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.53  |
|      | 0.00445691 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 4.65       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.65  |
|      | 0.00507105 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 5.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.53  |
|      | 0.00553819 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 5.97       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.97  |
|      | 0.00559175 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 5.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.74  |
|      | 0.00569313 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 4.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.57  |
|      | 0.00604576 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 1.54       | 4.41        | 0.00        | 3.70        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.83  |
|      | 0.00489925 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 4.30       | 0.50        | 0.00        | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.22  |
|      | 0.00500305 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 8.98       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.98  |
|      | 0.00619515 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 10.37      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.37 |
|      | 0.00520299 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.87       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.87  |
|      | 0.00708888 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81  |
|      | 0.00665838 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.69       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.69  |
|      | 0.00547779 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 1.62       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.62  |
|      | 0.00740176 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 0.00596103 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34  |
|      | 0.00678717 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|      | 0.00744074 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 3.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.13  |
|      | 0.00913807 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 1.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.94 |
|      | 0.00459899 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00743811 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |              |               |             |               |             |               |              |                  |            |
|--|--------------|------------------|--------------|---------------|-------------|---------------|-------------|---------------|--------------|------------------|------------|
|  | 1,381,128.38 | 1,233,758.44     | 35,622.60    | 2,726.36      | 103.27      | 1,208.04      | 0.00        | -60.80        | -5.05        | -1,620.68        | 112,787.18 |
|  |              | <b>16,935.32</b> | <b>70.04</b> | <b>329.21</b> | <b>3.98</b> | <b>150.04</b> | <b>0.00</b> | <b>-45.80</b> | <b>-4.13</b> | <b>-1,065.09</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 67.30          | 113.96           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 466.54         | -6,565.95        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>533.84</b>  | <b>-6,451.99</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 8,889,027.77             | 8,088,062.31             | 237,703.08            | 621.18                  | 0.00             | 286.34          | 0.00            | -305.62              | -2,469.08                  | -8,332.01                  | 552,776.85      |
|          | 0.01887625               | <b>103,373.42</b>        | <b>532.54</b>         | <b>380.31</b>           | <b>0.00</b>      | <b>175.42</b>   | <b>0.00</b>     | <b>-4.23</b>         | <b>0.00</b>                | <b>-4,845.07</b>           |                 |
|          | PRIOR YR REFUND          | <b>-2,443.37</b>         | <b>-65.17</b>         | <b>0.19</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-301.39</b>       | <b>-2,207.34</b>           | <b>0.00</b>                |                 |
| 2019     | 173,912.80               | 92,651.65                | 5.37                  | 4,946.84                | 0.00             | 2,280.90        | 0.00            | -103.47              | 888.01                     | -1,051.13                  | 85,936.03       |
|          | 0.01898936               | <b>6,178.82</b>          | <b>0.00</b>           | <b>528.33</b>           | <b>0.00</b>      | <b>243.75</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>794.32</b>              | <b>-879.42</b>             |                 |
| 2018     | 67,966.41                | 22,719.47                | 0.00                  | 3,396.20                | 32.02            | 1,552.05        | 0.00            | 0.00                 | 865.14                     | -754.59                    | 48,753.69       |
|          | 0.01888749               | <b>3,174.79</b>          | <b>0.00</b>           | <b>543.52</b>           | <b>3.68</b>      | <b>249.06</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>722.82</b>              | <b>-722.92</b>             |                 |
| 2017     | 40,101.80                | 16,145.37                | 0.00                  | 3,594.74                | 132.35           | 1,597.43        | 0.00            | 0.00                 | 774.90                     | -771.66                    | 27,554.41       |
|          | 0.02026696               | <b>2,801.58</b>          | <b>0.00</b>           | <b>672.57</b>           | <b>5.90</b>      | <b>307.56</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>746.59</b>              | <b>-746.77</b>             |                 |
| 2016     | 14,891.47                | 11,013.22                | 0.00                  | 3,025.95                | 146.16           | 1,328.96        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6,904.20        |
|          | 0.02080516               | <b>83.56</b>             | <b>0.00</b>           | <b>25.53</b>            | <b>6.67</b>      | <b>8.70</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 5,416.16                 | 1,657.84                 | 0.00                  | 571.55                  | 156.20           | 191.63          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,329.87        |
|          | 0.01999639               | <b>62.37</b>             | <b>0.00</b>           | <b>22.24</b>            | <b>5.32</b>      | <b>7.81</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 5,071.69                 | 1,437.29                 | 0.00                  | 567.08                  | 155.76           | 189.78          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,201.48        |
|          | 0.02895573               | <b>86.68</b>             | <b>0.00</b>           | <b>34.44</b>            | <b>3.13</b>      | <b>14.45</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3,816.80                 | 552.68                   | 0.00                  | 230.51                  | 0.00             | 106.36          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,494.63        |
|          | 0.03112840               | <b>33.52</b>             | <b>0.00</b>           | <b>14.28</b>            | <b>0.00</b>      | <b>6.58</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3,431.33                 | 546.88                   | 0.00                  | 247.23                  | 0.00             | 114.05          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,131.68        |
|          | 0.03041646               | <b>38.11</b>             | <b>0.00</b>           | <b>17.66</b>            | <b>0.00</b>      | <b>8.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2,885.07                 | 369.00                   | 0.00                  | 178.50                  | 0.00             | 82.33           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,694.57        |
|          | 0.03068380               | <b>14.35</b>             | <b>0.00</b>           | <b>6.98</b>             | <b>0.00</b>      | <b>3.22</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2,533.01                 | 299.58                   | 0.00                  | 153.46                  | 0.00             | 70.79           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,386.89        |
|          | 0.03068380               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2,704.28                 | 252.09                   | 0.00                  | 135.89                  | 0.00             | 62.70           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,588.08        |
|          | 0.03262816               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2,567.93                 | 380.46                   | 0.00                  | 213.51                  | 0.00             | 98.50           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,400.98        |
|          | 0.03516167               | <b>5.62</b>              | <b>0.00</b>           | <b>3.20</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,892.08                 | 382.85                   | 0.00                  | 222.34                  | 0.00             | 102.59          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,731.57        |
|          | 0.03483084               | <b>5.45</b>              | <b>0.00</b>           | <b>3.16</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1,424.14                 | 371.21                   | 0.00                  | 222.54                  | 0.00             | 102.66          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,275.47        |
|          | 0.03462536               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1,153.06                 | 195.71                   | 0.00                  | 120.10                  | 0.00             | 55.40           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,077.45        |
|          | 0.03373871               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 938.88                   | 91.00                    | 0.00                  | 54.87                   | 0.00             | 25.32           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 902.75          |
|          | 0.03265446               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 792.62                   | 45.62                    | 0.00                  | 29.36                   | 0.00             | 13.54           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 776.36          |
|          | 0.03382034               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 672.41                   | 7.79                     | 0.00                  | 5.10                    | 0.00             | 2.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 669.72          |
|          | 0.02957864               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 513.31                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 513.31          |
|          | 0.02785728               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 447.27                   | 29.01                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 418.26          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.02991552 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 380.63     | 9.63        | 0.00        | 6.69        | 0.00        | 3.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 377.69 |
|      | 0.02819678 | <b>1.61</b> | <b>0.00</b> | <b>1.12</b> | <b>0.00</b> | <b>0.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 322.55     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 322.55 |
|      | 0.02926681 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 202.67     | 4.54        | 0.00        | 3.33        | 0.00        | 1.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 201.46 |
|      | 0.02822369 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 133.51     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133.51 |
|      | 0.02940069 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 121.57     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 121.57 |
|      | 0.02760139 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 64.38      | 1.96        | 0.00        | 1.44        | 0.00        | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.86  |
|      | 0.02631762 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 30.46      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.46  |
|      | 0.02995772 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 31.83      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.83  |
|      | 0.03468559 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 37.35      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.35  |
|      | 0.03742249 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 39.90      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39.90  |
|      | 0.03739863 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 37.85      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.85  |
|      | 0.03755652 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 26.50      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26.50  |
|      | 0.03508251 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 11.38      | 32.71       | 0.00        | 27.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.09   |
|      | 0.03631277 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 30.56      | 3.53        | 0.00        | 2.97        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.00  |
|      | 0.03557152 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 54.59      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54.59  |
|      | 0.03764564 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 72.26      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72.26  |
|      | 0.03624565 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 4.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.68   |
|      | 0.03797639 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 4.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.83   |
|      | 0.03966968 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 5.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.25   |
|      | 0.04146923 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 7.93       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.93   |
|      | 0.03630330 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 1.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.66   |
|      | 0.03563932 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 2.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.01   |
|      | 0.04016462 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 1.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04   |
|      | 0.04175395 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 13.88      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.88  |
|      | 0.04049410 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |



|       |              |                   |               |                 |              |                 |             |                |              |                  |             |            |
|-------|--------------|-------------------|---------------|-----------------|--------------|-----------------|-------------|----------------|--------------|------------------|-------------|------------|
| 1969  | 12.91        | 0.00              | 0.00          | 0.00            | 0.00         | 0.00            | 0.00        | 0.00           | 0.00         | 0.00             | 0.00        | 12.91      |
|       | 0.03067796   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1968  | 0.67         | 0.00              | 0.00          | 0.00            | 0.00         | 0.00            | 0.00        | 0.00           | 0.00         | 0.00             | 0.00        | 0.67       |
|       | 0.03808235   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                   |               |                 |              |                 |             |                |              |                  |             |            |
|       | 9,223,813.14 | 8,237,263.40      | 237,708.45    | 18,578.80       | 622.49       | 8,268.52        | 0.00        | -409.09        | 58.97        | -10,909.39       |             | 756,160.58 |
|       |              | <b>113,416.51</b> | <b>467.37</b> | <b>2,253.53</b> | <b>24.70</b> | <b>1,028.14</b> | <b>0.00</b> | <b>-305.62</b> | <b>56.39</b> | <b>-7,194.18</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 449.09          | 765.80            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 3,113.24        | -43,814.28        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>3,562.33</b> | <b>-43,048.48</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 83,076.00                | 75,590.26                | 2,221.55              | 5.80                    | 0.00             | 2.68            | 0.00            | -2.86                | -23.07                     | -77.86                     | 5,166.21        |
|          | 0.00017642               | <b>966.11</b>            | <b>4.98</b>           | <b>3.55</b>             | <b>0.00</b>      | <b>1.64</b>     | <b>0.00</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-45.28</b>              |                 |
|          | PRIOR YR REFUND          | <b>-22.83</b>            | <b>-0.61</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.82</b>         | <b>-20.63</b>              | <b>0.00</b>                |                 |
| 2019     | 1,621.43                 | 863.79                   | 0.06                  | 46.09                   | 0.00             | 21.28           | 0.00            | -0.97                | 8.28                       | -9.80                      | 801.18          |
|          | 0.00017704               | <b>57.61</b>             | <b>0.00</b>           | <b>4.93</b>             | <b>0.00</b>      | <b>2.27</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>7.41</b>                | <b>-8.20</b>               |                 |
| 2018     | 670.95                   | 224.31                   | 0.00                  | 33.55                   | 0.32             | 15.32           | 0.00            | 0.00                 | 8.55                       | -7.45                      | 481.29          |
|          | 0.00018645               | <b>31.35</b>             | <b>0.00</b>           | <b>5.37</b>             | <b>0.04</b>      | <b>2.46</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>7.14</b>                | <b>-7.14</b>               |                 |
| 2017     | 426.01                   | 171.51                   | 0.00                  | 38.17                   | 1.40             | 16.98           | 0.00            | 0.00                 | 8.22                       | -8.19                      | 292.70          |
|          | 0.00021530               | <b>29.76</b>             | <b>0.00</b>           | <b>7.14</b>             | <b>0.06</b>      | <b>3.27</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>7.93</b>                | <b>-7.93</b>               |                 |
| 2016     | 151.66                   | 112.16                   | 0.00                  | 30.82                   | 1.49             | 13.53           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 70.32           |
|          | 0.00021188               | <b>0.85</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.07</b>      | <b>0.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 52.49                    | 16.08                    | 0.00                  | 5.56                    | 1.52             | 1.85            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 41.97           |
|          | 0.00019380               | <b>0.60</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.05</b>      | <b>0.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 37.00                    | 10.47                    | 0.00                  | 4.12                    | 1.13             | 1.39            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.65           |
|          | 0.00021125               | <b>0.62</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.02</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 25.87                    | 3.75                     | 0.00                  | 1.58                    | 0.00             | 0.70            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.70           |
|          | 0.00021100               | <b>0.23</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 23.59                    | 3.75                     | 0.00                  | 1.69                    | 0.00             | 0.79            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21.53           |
|          | 0.00020908               | <b>0.26</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 19.42                    | 2.48                     | 0.00                  | 1.20                    | 0.00             | 0.55            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18.14           |
|          | 0.00020650               | <b>0.10</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 17.05                    | 2.01                     | 0.00                  | 1.03                    | 0.00             | 0.48            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.07           |
|          | 0.00020650               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 17.23                    | 1.61                     | 0.00                  | 0.87                    | 0.00             | 0.40            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.49           |
|          | 0.00020790               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 19.25                    | 2.88                     | 0.00                  | 1.62                    | 0.00             | 0.73            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.99           |
|          | 0.00026357               | <b>0.05</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 9.94                     | 2.02                     | 0.00                  | 1.18                    | 0.00             | 0.53            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.10            |
|          | 0.00018297               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 10.71                    | 2.78                     | 0.00                  | 1.67                    | 0.00             | 0.78            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.60            |
|          | 0.00026041               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 9.01                     | 1.53                     | 0.00                  | 0.94                    | 0.00             | 0.44            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.42            |
|          | 0.00026365               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 7.70                     | 0.75                     | 0.00                  | 0.45                    | 0.00             | 0.21            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.40            |
|          | 0.00026766               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 6.68                     | 0.39                     | 0.00                  | 0.25                    | 0.00             | 0.11            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.54            |
|          | 0.00028494               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 6.52                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.49            |
|          | 0.00028677               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 5.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.02            |
|          | 0.00027224               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 3.51                     | 0.23                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.28            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00023470 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 3.83       | 0.06        | 0.00        | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.83 |
|      | 0.00028388 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 2.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.58 |
|      | 0.00023430 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.76       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75 |
|      | 0.00024488 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 1.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.20 |
|      | 0.00026372 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 1.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.12 |
|      | 0.00025321 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.74       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.73 |
|      | 0.00030204 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.00028764 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31 |
|      | 0.00033801 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 0.00038904 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51 |
|      | 0.00047658 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47 |
|      | 0.00046912 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00048722 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.17       | 0.48        | 0.00        | 0.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00053468 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.49       | 0.06        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48 |
|      | 0.00056916 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.77 |
|      | 0.00053159 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 1.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05 |
|      | 0.00052853 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00055010 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00065577 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00055394 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00055285 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00052908 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00065773 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00049710 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00051515 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 0.00089330 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00084814 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |                 |             |              |             |              |             |              |             |               |          |
|--|-----------|-----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|----------|
|  | 86,234.07 | 77,013.50       | 2,221.61    | 177.19       | 5.86        | 78.85        | 0.00        | -3.83        | 1.98        | -103.30       | 7,071.01 |
|  |           | <b>1,064.74</b> | <b>4.37</b> | <b>22.02</b> | <b>0.24</b> | <b>10.07</b> | <b>0.00</b> | <b>-2.86</b> | <b>1.85</b> | <b>-68.55</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 4.20           | 7.17           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 29.10          | -409.48        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>33.30</b>   | <b>-402.31</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,000,713.59             | 910,542.08               | 26,760.26             | 69.93                   | 0.00             | 32.24           | 0.00            | -34.41               | -277.97                    | -938.01                    | 62,230.79       |
|          | 0.00212506               | <b>11,637.63</b>         | <b>59.95</b>          | <b>42.81</b>            | <b>0.00</b>      | <b>19.75</b>    | <b>0.00</b>     | <b>-0.48</b>         | <b>0.00</b>                | <b>-545.45</b>             |                 |
|          | PRIOR YR REFUND          | <b>-275.07</b>           | <b>-7.34</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-33.93</b>        | <b>-248.50</b>             | <b>0.00</b>                |                 |
| 2019     | 19,266.72                | 10,264.28                | 0.59                  | 548.00                  | 0.00             | 252.68          | 0.00            | -11.47               | 98.38                      | -116.45                    | 9,520.31        |
|          | 0.00210371               | <b>684.51</b>            | <b>0.00</b>           | <b>58.53</b>            | <b>0.00</b>      | <b>27.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>88.00</b>               | <b>-97.43</b>              |                 |
| 2018     | 7,483.48                 | 2,501.54                 | 0.00                  | 373.94                  | 3.53             | 170.88          | 0.00            | 0.00                 | 95.27                      | -83.09                     | 5,368.06        |
|          | 0.00207962               | <b>349.56</b>            | <b>0.00</b>           | <b>59.84</b>            | <b>0.40</b>      | <b>27.42</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>79.59</b>               | <b>-79.60</b>              |                 |
| 2017     | 4,397.88                 | 1,770.65                 | 0.00                  | 394.25                  | 14.53            | 175.18          | 0.00            | 0.00                 | 84.99                      | -84.63                     | 3,021.84        |
|          | 0.00222263               | <b>307.24</b>            | <b>0.00</b>           | <b>73.76</b>            | <b>0.65</b>      | <b>33.73</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>81.88</b>               | <b>-81.90</b>              |                 |
| 2016     | 1,604.26                 | 1,186.46                 | 0.00                  | 325.98                  | 15.75            | 143.17          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 743.78          |
|          | 0.00224134               | <b>9.00</b>              | <b>0.00</b>           | <b>2.75</b>             | <b>0.72</b>      | <b>0.94</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 606.74                   | 185.72                   | 0.00                  | 64.03                   | 17.50            | 21.46           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 485.05          |
|          | 0.00224007               | <b>7.00</b>              | <b>0.00</b>           | <b>2.50</b>             | <b>0.60</b>      | <b>0.87</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 397.76                   | 112.72                   | 0.00                  | 44.47                   | 12.21            | 14.88           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 329.51          |
|          | 0.00227093               | <b>6.81</b>              | <b>0.00</b>           | <b>2.71</b>             | <b>0.25</b>      | <b>1.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 275.94                   | 39.96                    | 0.00                  | 16.68                   | 0.00             | 7.69            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 252.66          |
|          | 0.00225045               | <b>2.42</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 248.25                   | 39.55                    | 0.00                  | 17.88                   | 0.00             | 8.25            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 226.58          |
|          | 0.00220060               | <b>2.76</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 203.93                   | 26.03                    | 0.00                  | 12.58                   | 0.00             | 5.84            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 190.48          |
|          | 0.00216887               | <b>1.01</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 179.04                   | 21.17                    | 0.00                  | 10.84                   | 0.00             | 5.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 168.71          |
|          | 0.00216887               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 177.46                   | 16.55                    | 0.00                  | 8.92                    | 0.00             | 4.12            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 169.83          |
|          | 0.00214113               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 157.08                   | 23.29                    | 0.00                  | 13.07                   | 0.00             | 6.02            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 146.86          |
|          | 0.00215083               | <b>0.35</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 116.24                   | 23.50                    | 0.00                  | 13.65                   | 0.00             | 6.31            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 106.39          |
|          | 0.00213985               | <b>0.33</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 89.48                    | 23.32                    | 0.00                  | 13.98                   | 0.00             | 6.45            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 80.14           |
|          | 0.00217547               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 73.97                    | 12.57                    | 0.00                  | 7.71                    | 0.00             | 3.55            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 69.11           |
|          | 0.00216427               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 61.75                    | 5.98                     | 0.00                  | 3.61                    | 0.00             | 1.66            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 59.38           |
|          | 0.00214758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 50.64                    | 2.92                     | 0.00                  | 1.88                    | 0.00             | 0.87            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 49.60           |
|          | 0.00216089               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 56.11                    | 0.64                     | 0.00                  | 0.42                    | 0.00             | 0.20            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 55.89           |
|          | 0.00246825               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 42.24                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42.24           |
|          | 0.00229231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 33.16                    | 2.15                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 31.01           |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00221763 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 28.89      | 0.72        | 0.00        | 0.48        | 0.00        | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.65 |
|      | 0.00214002 | <b>0.12</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 22.90      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.90 |
|      | 0.00207801 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 16.64      | 0.37        | 0.00        | 0.27        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.54 |
|      | 0.00231753 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 11.50      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.50 |
|      | 0.00253299 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1995 | 9.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.75  |
|      | 0.00221451 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1994 | 4.66       | 0.14        | 0.00        | 0.10        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.62  |
|      | 0.00190524 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1993 | 2.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.04  |
|      | 0.00200863 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1992 | 2.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.20  |
|      | 0.00240144 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1991 | 2.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.55  |
|      | 0.00255864 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1990 | 2.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.54  |
|      | 0.00237866 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1989 | 2.63       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.63  |
|      | 0.00260844 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1988 | 2.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.09  |
|      | 0.00277184 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1987 | 0.81       | 2.33        | 0.00        | 1.95        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43  |
|      | 0.00258910 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1986 | 2.29       | 0.26        | 0.00        | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.25  |
|      | 0.00267109 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1985 | 3.63       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.63  |
|      | 0.00250465 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1984 | 6.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.34  |
|      | 0.00318074 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1983 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21  |
|      | 0.00169688 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1982 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00185546 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1981 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 0.00192783 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1980 | 0.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44  |
|      | 0.00199392 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1977 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00162699 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1976 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00156477 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1975 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00205406 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1974 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00122858 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 1.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03 |
|      | 0.00245811 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00253584 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |              |                  |              |               |             |               |             |               |             |                |           |
|--|--------------|------------------|--------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-----------|
|  | 1,036,360.00 | 926,804.90       | 26,760.85    | 1,944.84      | 63.52       | 866.84        | 0.00        | -45.88        | 0.67        | -1,222.18      | 83,471.70 |
|  |              | <b>12,733.67</b> | <b>52.61</b> | <b>246.19</b> | <b>2.62</b> | <b>112.36</b> | <b>0.00</b> | <b>-34.41</b> | <b>0.97</b> | <b>-804.38</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 50.56          | 85.92            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 350.48         | -4,932.55        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>401.04</b>  | <b>-4,846.63</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 1,625,810.29             | 1,479,313.07             | 43,476.07             | 113.63                  | 0.00             | 52.37           | 0.00            | -55.89               | -451.60                    | -1,523.94                  | 101,103.34       |                   |
|          | 0.00345248               | <b>18,907.09</b>         | <b>97.40</b>          | <b>69.57</b>            | <b>0.00</b>      | <b>32.08</b>    | <b>0.00</b>     | <b>-0.77</b>         | <b>0.00</b>                | <b>-886.17</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-446.89</b>           | <b>-11.92</b>         | <b>0.04</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-55.12</b>        | <b>-403.72</b>             | <b>0.00</b>                |                  |                   |
| 2019     | 33,128.25                | 17,649.02                | 1.03                  | 942.32                  | 0.00             | 434.48          | 0.00            | -19.71               | 169.15                     | -200.23                    | 16,369.73        |                   |
|          | 0.00361724               | <b>1,176.99</b>          | <b>0.00</b>           | <b>100.64</b>           | <b>0.00</b>      | <b>46.43</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>151.31</b>              | <b>-167.52</b>             |                  |                   |
| 2018     | 13,345.07                | 4,460.92                 | 0.00                  | 666.84                  | 6.28             | 304.74          | 0.00            | 0.00                 | 169.88                     | -148.16                    | 9,572.71         |                   |
|          | 0.00370852               | <b>623.36</b>            | <b>0.00</b>           | <b>106.72</b>           | <b>0.72</b>      | <b>48.90</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>141.93</b>              | <b>-141.94</b>             |                  |                   |
| 2017     | 7,682.51                 | 3,093.06                 | 0.00                  | 688.66                  | 25.36            | 306.03          | 0.00            | 0.00                 | 148.46                     | -147.83                    | 5,278.74         |                   |
|          | 0.00388265               | <b>536.72</b>            | <b>0.00</b>           | <b>128.85</b>           | <b>1.13</b>      | <b>58.92</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>143.03</b>              | <b>-143.06</b>             |                  |                   |
| 2016     | 2,798.50                 | 2,069.71                 | 0.00                  | 568.68                  | 27.47            | 249.75          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,297.47         |                   |
|          | 0.00390984               | <b>15.70</b>             | <b>0.00</b>           | <b>4.79</b>             | <b>1.25</b>      | <b>1.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 1,038.85                 | 317.99                   | 0.00                  | 109.62                  | 29.97            | 36.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 830.48           |                   |
|          | 0.00383544               | <b>11.96</b>             | <b>0.00</b>           | <b>4.26</b>             | <b>1.02</b>      | <b>1.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 715.03                   | 202.64                   | 0.00                  | 79.95                   | 21.96            | 26.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 592.34           |                   |
|          | 0.00408233               | <b>12.21</b>             | <b>0.00</b>           | <b>4.85</b>             | <b>0.44</b>      | <b>2.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2013     | 529.53                   | 76.68                    | 0.00                  | 31.98                   | 0.00             | 14.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 484.83           |                   |
|          | 0.00431863               | <b>4.65</b>              | <b>0.00</b>           | <b>1.98</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 496.37                   | 79.11                    | 0.00                  | 35.75                   | 0.00             | 16.50           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 453.01           |                   |
|          | 0.00439996               | <b>5.51</b>              | <b>0.00</b>           | <b>2.55</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 401.82                   | 51.37                    | 0.00                  | 24.84                   | 0.00             | 11.47           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 375.29           |                   |
|          | 0.00427352               | <b>2.00</b>              | <b>0.00</b>           | <b>0.97</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 352.79                   | 41.72                    | 0.00                  | 21.37                   | 0.00             | 9.85            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 332.44           |                   |
|          | 0.00427352               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 352.43                   | 32.87                    | 0.00                  | 17.72                   | 0.00             | 8.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 337.28           |                   |
|          | 0.00425217               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2008     | 305.50                   | 45.27                    | 0.00                  | 25.40                   | 0.00             | 11.72           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 285.63           |                   |
|          | 0.00418304               | <b>0.67</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2007     | 243.34                   | 49.25                    | 0.00                  | 28.60                   | 0.00             | 13.19           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 222.69           |                   |
|          | 0.00447953               | <b>0.70</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2006     | 191.71                   | 49.97                    | 0.00                  | 29.95                   | 0.00             | 13.83           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 171.69           |                   |
|          | 0.00466117               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>1,687,391.99</b>      | <b>1,507,532.65</b>   | <b>43,477.10</b>        | <b>3,385.31</b>  | <b>111.04</b>   | <b>1,510.38</b> | <b>0.00</b>          | <b>-75.60</b>              | <b>35.89</b>               | <b>-2,020.16</b> | <b>137,707.67</b> |
|          |                          |                          | <b>20,850.67</b>      | <b>85.48</b>            | <b>426.00</b>    | <b>4.56</b>     | <b>194.42</b>   | <b>0.00</b>          | <b>-55.89</b>              | <b>32.55</b>               | <b>-1,338.69</b> |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 82.14         | 141.32           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 569.41        | -8,013.67        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>651.55</b> | <b>-7,872.35</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 3,844,526.21             | 3,498,106.69             | 102,807.15            | 268.66                  | 0.00             | 123.84          | 0.00            | -132.18              | -1,067.88                  | -3,603.61                  | 239,077.35       |                   |
|          | 0.00816403               | <b>44,709.25</b>         | <b>230.33</b>         | <b>164.48</b>           | <b>0.00</b>      | <b>75.87</b>    | <b>0.00</b>     | <b>-1.83</b>         | <b>0.00</b>                | <b>-2,095.50</b>           |                  |                   |
|          | PRIOR YR REFUND          | <b>-1,056.77</b>         | <b>-28.19</b>         | <b>0.08</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-130.35</b>       | <b>-954.68</b>             | <b>0.00</b>                |                  |                   |
| 2019     | 73,444.30                | 39,127.29                | 2.27                  | 2,089.07                | 0.00             | 963.23          | 0.00            | -43.70               | 375.02                     | -443.89                    | 36,291.24        |                   |
|          | 0.00801931               | <b>2,609.34</b>          | <b>0.00</b>           | <b>223.11</b>           | <b>0.00</b>      | <b>102.94</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>335.45</b>              | <b>-371.38</b>             |                  |                   |
| 2018     | 28,793.66                | 9,625.04                 | 0.00                  | 1,438.81                | 13.57            | 657.51          | 0.00            | 0.00                 | 366.52                     | -319.68                    | 20,654.27        |                   |
|          | 0.00800160               | <b>1,345.00</b>          | <b>0.00</b>           | <b>230.27</b>           | <b>1.56</b>      | <b>105.51</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>306.22</b>              | <b>-306.26</b>             |                  |                   |
| 2017     | 17,352.95                | 6,986.48                 | 0.00                  | 1,555.53                | 57.27            | 691.25          | 0.00            | 0.00                 | 335.32                     | -333.91                    | 11,923.41        |                   |
|          | 0.00876997               | <b>1,212.30</b>          | <b>0.00</b>           | <b>291.03</b>           | <b>2.55</b>      | <b>133.09</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>323.07</b>              | <b>-323.14</b>             |                  |                   |
| 2016     | 6,410.55                 | 4,741.00                 | 0.00                  | 1,302.60                | 62.91            | 572.12          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,972.15         |                   |
|          | 0.00895631               | <b>35.96</b>             | <b>0.00</b>           | <b>10.98</b>            | <b>2.87</b>      | <b>3.75</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 2,345.34                 | 717.89                   | 0.00                  | 247.49                  | 67.63            | 82.98           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,874.94         |                   |
|          | 0.00865896               | <b>27.01</b>             | <b>0.00</b>           | <b>9.63</b>             | <b>2.30</b>      | <b>3.38</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 1,561.76                 | 442.58                   | 0.00                  | 174.60                  | 47.96            | 58.45           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,293.78         |                   |
|          | 0.00891654               | <b>26.69</b>             | <b>0.00</b>           | <b>10.60</b>            | <b>0.96</b>      | <b>4.45</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2013     | 1,011.20                 | 146.44                   | 0.00                  | 61.09                   | 0.00             | 28.16           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 925.85           |                   |
|          | 0.00824694               | <b>8.89</b>              | <b>0.00</b>           | <b>3.79</b>             | <b>0.00</b>      | <b>1.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 992.52                   | 158.16                   | 0.00                  | 71.49                   | 0.00             | 33.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 905.85           |                   |
|          | 0.00879806               | <b>11.03</b>             | <b>0.00</b>           | <b>5.11</b>             | <b>0.00</b>      | <b>2.36</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 903.79                   | 115.59                   | 0.00                  | 55.91                   | 0.00             | 25.79           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 844.11           |                   |
|          | 0.00961211               | <b>4.49</b>              | <b>0.00</b>           | <b>2.18</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 793.50                   | 93.85                    | 0.00                  | 48.07                   | 0.00             | 22.18           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 747.72           |                   |
|          | 0.00961211               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 737.46                   | 68.74                    | 0.00                  | 37.06                   | 0.00             | 17.10           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 705.78           |                   |
|          | 0.00889768               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2008     | 628.64                   | 93.13                    | 0.00                  | 52.26                   | 0.00             | 24.12           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 587.77           |                   |
|          | 0.00860769               | <b>1.37</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2007     | 496.82                   | 100.51                   | 0.00                  | 58.37                   | 0.00             | 26.94           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 454.68           |                   |
|          | 0.00914574               | <b>1.43</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>3,979,998.70</b>      | <b>3,560,523.39</b>   | <b>102,809.42</b>       | <b>7,461.01</b>  | <b>249.34</b>   | <b>3,326.68</b> | <b>0.00</b>          | <b>-175.88</b>             | <b>8.98</b>                | <b>-4,701.09</b> | <b>319,258.90</b> |
|          |                          |                          | <b>48,935.99</b>      | <b>202.14</b>           | <b>952.87</b>    | <b>10.24</b>    | <b>434.84</b>   | <b>0.00</b>          | <b>-132.18</b>             | <b>10.06</b>               | <b>-3,096.28</b> |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| BANK INTEREST               | 194.23          | 329.53            |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00              |
| FORECLOSURE SALES           | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 1,346.48        | -18,949.79        |
| UNSEGREGATED INTEREST       | 0.00            | 0.00              |
| <b>TOTAL:</b>               | <b>1,540.71</b> | <b>-18,620.26</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 46,540.90                | 42,347.24                | 1,244.57              | 3.25                    | 0.00             | 1.50            | 0.00            | -1.60                | -12.92                     | -43.62                     | 2,894.21        |
|          | 0.00009883               | <b>541.24</b>            | <b>2.79</b>           | <b>1.99</b>             | <b>0.00</b>      | <b>0.92</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-25.37</b>              |                 |
|          | PRIOR YR REFUND          | <b>-12.79</b>            | <b>-0.34</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.58</b>         | <b>-11.56</b>              | <b>0.00</b>                |                 |
| 2019     | 804.95                   | 428.82                   | 0.03                  | 22.88                   | 0.00             | 10.56           | 0.00            | -0.48                | 4.12                       | -4.86                      | 397.76          |
|          | 0.00008789               | <b>28.59</b>             | <b>0.00</b>           | <b>2.44</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>3.68</b>                | <b>-4.07</b>               |                 |
| 2018     | 247.09                   | 82.61                    | 0.00                  | 12.36                   | 0.11             | 5.63            | 0.00            | 0.00                 | 3.15                       | -2.75                      | 177.24          |
|          | 0.00006867               | <b>11.54</b>             | <b>0.00</b>           | <b>1.97</b>             | <b>0.01</b>      | <b>0.91</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>2.63</b>                | <b>-2.63</b>               |                 |
| 2017     | 149.29                   | 60.09                    | 0.00                  | 13.37                   | 0.49             | 5.95            | 0.00            | 0.00                 | 2.88                       | -2.87                      | 102.58          |
|          | 0.00007545               | <b>10.44</b>             | <b>0.00</b>           | <b>2.51</b>             | <b>0.02</b>      | <b>1.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>2.78</b>                | <b>-2.78</b>               |                 |
| 2016     | 67.84                    | 50.18                    | 0.00                  | 13.80                   | 0.67             | 6.05            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 31.46           |
|          | 0.00009478               | <b>0.38</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 25.60                    | 7.84                     | 0.00                  | 2.71                    | 0.74             | 0.91            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 20.47           |
|          | 0.00009451               | <b>0.30</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 16.94                    | 4.79                     | 0.00                  | 1.88                    | 0.52             | 0.63            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.03           |
|          | 0.00009673               | <b>0.28</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 10.30                    | 1.50                     | 0.00                  | 0.63                    | 0.00             | 0.29            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.43            |
|          | 0.00008397               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 9.94                     | 1.59                     | 0.00                  | 0.72                    | 0.00             | 0.32            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.07            |
|          | 0.00008809               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 8.06                     | 1.01                     | 0.00                  | 0.48                    | 0.00             | 0.24            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.53            |
|          | 0.00008569               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 7.07                     | 0.82                     | 0.00                  | 0.42                    | 0.00             | 0.20            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.67            |
|          | 0.00008569               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 7.13                     | 0.66                     | 0.00                  | 0.35                    | 0.00             | 0.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.82            |
|          | 0.00008604               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.78                     | 0.28                     | 0.00                  | 0.16                    | 0.00             | 0.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.66            |
|          | 0.00002443               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 5.07                     | 1.04                     | 0.00                  | 0.60                    | 0.00             | 0.27            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.63            |
|          | 0.00009342               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 47,901.96                | 42,988.47                | 1,244.60              | 73.61                   | 2.53             | 32.78           | 0.00            | -2.08                | -2.77                      | -54.10                     | 3,683.56        |
|          |                          | <b>580.24</b>            | <b>2.45</b>           | <b>9.37</b>             | <b>0.10</b>      | <b>4.28</b>     | <b>0.00</b>     | <b>-1.60</b>         | <b>-2.47</b>               | <b>-34.85</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 2.35         | 3.92           |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 16.30        | -229.40        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>18.65</b> | <b>-225.48</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015     | 220.18                   | 67.42                    | 0.00                  | 23.25                   | 6.36             | 7.80            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 176.01          |
|          | 0.00081290               | <b>2.54</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.22</b>      | <b>0.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 151.53                   | 42.94                    | 0.00                  | 16.94                   | 4.65             | 5.67            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 125.53          |
|          | 0.00086513               | <b>2.59</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.09</b>      | <b>0.43</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 106.94                   | 15.51                    | 0.00                  | 6.47                    | 0.00             | 2.96            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 97.90           |
|          | 0.00087220               | <b>0.94</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 99.35                    | 15.82                    | 0.00                  | 7.15                    | 0.00             | 3.31            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 90.68           |
|          | 0.00088066               | <b>1.10</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 81.03                    | 10.39                    | 0.00                  | 5.02                    | 0.00             | 2.31            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 75.66           |
|          | 0.00086179               | <b>0.41</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 71.14                    | 8.40                     | 0.00                  | 4.30                    | 0.00             | 2.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 67.04           |
|          | 0.00086179               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 73.01                    | 6.81                     | 0.00                  | 3.68                    | 0.00             | 1.69            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 69.88           |
|          | 0.00088094               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 84.94                    | 12.57                    | 0.00                  | 7.06                    | 0.00             | 3.26            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 79.43           |
|          | 0.00116298               | <b>0.18</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 46.41                    | 9.42                     | 0.00                  | 5.47                    | 0.00             | 2.51            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42.46           |
|          | 0.00085432               | <b>0.13</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 934.53                   | 189.28                   | 0.00                  | 79.34                   | 11.01            | 31.51           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 824.59          |
|          |                          | <b>7.89</b>              | <b>0.00</b>           | <b>3.22</b>             | <b>0.31</b>      | <b>1.35</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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   |                     |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|------------------|----------------------|----------------------------|----------------------------|-------------------|---------------------|
| 2020     | 49,486,820.97            | 45,027,701.87            | 1,323,335.93          | 3,458.27                | 0.00             | 1,594.10        | 0.00             | -1,701.40            | -13,745.82                 | -46,385.82                 | 3,077,408.40      |                     |
|          | 0.10508750               | <b>575,498.48</b>        | <b>2,964.77</b>       | <b>2,117.30</b>         | <b>0.00</b>      | <b>976.58</b>   | <b>0.00</b>      | <b>-23.52</b>        | <b>0.00</b>                | <b>-26,973.36</b>          |                   |                     |
|          | PRIOR YR REFUND          | <b>-13,602.69</b>        | <b>-362.82</b>        | <b>1.05</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>-1,677.88</b>     | <b>-12,288.68</b>          | <b>0.00</b>                |                   |                     |
| 2019     | 925,993.79               | 493,321.20               | 28.62                 | 26,339.35               | 0.00             | 12,144.53       | 0.00             | -550.94              | 4,728.22                   | -5,596.68                  | 457,563.92        |                     |
|          | 0.10110829               | <b>32,899.00</b>         | <b>0.00</b>           | <b>2,813.11</b>         | <b>0.00</b>      | <b>1,297.82</b> | <b>0.00</b>      | <b>0.00</b>          | <b>4,229.34</b>            | <b>-4,682.43</b>           |                   |                     |
| 2018     | 314,714.27               | 105,201.15               | 0.00                  | 15,725.88               | 148.26           | 7,186.70        | 0.00             | 0.00                 | 4,006.01                   | -3,494.09                  | 225,750.92        |                     |
|          | 0.08745736               | <b>14,700.69</b>         | <b>0.00</b>           | <b>2,516.76</b>         | <b>17.03</b>     | <b>1,153.24</b> | <b>0.00</b>      | <b>0.00</b>          | <b>3,346.99</b>            | <b>-3,347.42</b>           |                   |                     |
| 2017     | 80,441.45                | 32,386.48                | 0.00                  | 7,210.78                | 265.50           | 3,204.35        | 0.00             | 0.00                 | 1,554.39                   | -1,547.89                  | 55,272.25         |                     |
|          | 0.04065414               | <b>5,619.77</b>          | <b>0.00</b>           | <b>1,349.11</b>         | <b>11.83</b>     | <b>616.95</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>1,497.61</b>            | <b>-1,497.96</b>           |                   |                     |
| 2016     | 25,558.82                | 18,902.43                | 0.00                  | 5,193.57                | 250.87           | 2,280.95        | 0.00             | 0.00                 | 0.00                       | 0.00                       | 11,849.96         |                     |
|          | 0.03570872               | <b>143.42</b>            | <b>0.00</b>           | <b>43.82</b>            | <b>11.45</b>     | <b>14.93</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2015     | 15,803.22                | 4,837.21                 | 0.00                  | 1,667.68                | 455.77           | 559.11          | 0.00             | 0.00                 | 0.00                       | 0.00                       | 12,633.69         |                     |
|          | 0.05834532               | <b>181.97</b>            | <b>0.00</b>           | <b>64.88</b>            | <b>15.51</b>     | <b>22.78</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2014     | 9,513.18                 | 2,696.02                 | 0.00                  | 1,063.73                | 292.16           | 355.95          | 0.00             | 0.00                 | 0.00                       | 0.00                       | 7,880.89          |                     |
|          | 0.05431351               | <b>162.59</b>            | <b>0.00</b>           | <b>64.61</b>            | <b>5.87</b>      | <b>27.10</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2013     | 4,066.88                 | 588.90                   | 0.00                  | 245.64                  | 0.00             | 113.31          | 0.00             | 0.00                 | 0.00                       | 0.00                       | 3,723.62          |                     |
|          | 0.03316800               | <b>35.70</b>             | <b>0.00</b>           | <b>15.20</b>            | <b>0.00</b>      | <b>7.02</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2012     | 3,272.55                 | 521.59                   | 0.00                  | 235.79                  | 0.00             | 108.78          | 0.00             | 0.00                 | 0.00                       | 0.00                       | 2,986.75          |                     |
|          | 0.02900901               | <b>36.36</b>             | <b>0.00</b>           | <b>16.85</b>            | <b>0.00</b>      | <b>7.77</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2011     | 2,038.41                 | 260.72                   | 0.00                  | 126.13                  | 0.00             | 58.17           | 0.00             | 0.00                 | 0.00                       | 0.00                       | 1,903.82          |                     |
|          | 0.02167926               | <b>10.15</b>             | <b>0.00</b>           | <b>4.94</b>             | <b>0.00</b>      | <b>2.27</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2010     | 1,789.66                 | 211.63                   | 0.00                  | 108.40                  | 0.00             | 50.03           | 0.00             | 0.00                 | 0.00                       | 0.00                       | 1,686.43          |                     |
|          | 0.02167926               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
| 2009     | 778.74                   | 72.59                    | 0.00                  | 39.13                   | 0.00             | 18.06           | 0.00             | 0.00                 | 0.00                       | 0.00                       | 745.28            |                     |
|          | 0.00939583               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |                     |
|          |                          | <b>50,870,791.94</b>     | <b>45,686,701.79</b>  | <b>1,323,364.55</b>     | <b>61,414.35</b> | <b>1,412.56</b> | <b>27,674.04</b> | <b>0.00</b>          | <b>-2,252.34</b>           | <b>-3,457.20</b>           | <b>-57,024.48</b> | <b>3,859,405.93</b> |
|          |                          |                          | <b>615,685.44</b>     | <b>2,601.95</b>         | <b>9,007.63</b>  | <b>61.69</b>    | <b>4,126.46</b>  | <b>0.00</b>          | <b>-1,701.40</b>           | <b>-3,214.74</b>           | <b>-36,501.17</b> |                     |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                |
|-----------------------------|------------------|--------------------|
| BANK INTEREST               | 2,500.18         | 4,223.52           |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00               |
| FORECLOSURE SALES           | 0.00             | 0.00               |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00               |
| POTENTIAL REFUND CREDIT     | 17,331.94        | -243,922.01        |
| UNSEGREGATED INTEREST       | 0.00             | 0.00               |
| <b>TOTAL:</b>               | <b>19,832.12</b> | <b>-239,698.49</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,280,961.54             | 1,165,537.67             | 34,254.42             | 89.50                   | 0.00             | 41.27           | 0.00            | -44.04               | -355.81                    | -1,200.69                  | 79,658.41       |
|          | 0.00272018               | <b>14,896.72</b>         | <b>76.74</b>          | <b>54.80</b>            | <b>0.00</b>      | <b>25.28</b>    | <b>0.00</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-698.20</b>             |                 |
|          | PRIOR YR REFUND          | <b>-352.10</b>           | <b>-9.39</b>          | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-43.43</b>        | <b>-318.09</b>             | <b>0.00</b>                |                 |
| 2019     | 24,320.74                | 12,956.80                | 0.75                  | 691.77                  | 0.00             | 318.97          | 0.00            | -14.48               | 124.18                     | -146.99                    | 12,017.67       |
|          | 0.00265556               | <b>864.07</b>            | <b>0.00</b>           | <b>73.88</b>            | <b>0.00</b>      | <b>34.09</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>111.08</b>              | <b>-122.98</b>             |                 |
| 2018     | 10,719.15                | 3,583.14                 | 0.00                  | 535.63                  | 5.05             | 244.78          | 0.00            | 0.00                 | 136.45                     | -119.01                    | 7,689.08        |
|          | 0.00297879               | <b>500.70</b>            | <b>0.00</b>           | <b>85.72</b>            | <b>0.58</b>      | <b>39.28</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>114.00</b>              | <b>-114.01</b>             |                 |
| 2017     | 6,290.26                 | 2,532.55                 | 0.00                  | 563.88                  | 20.77            | 250.55          | 0.00            | 0.00                 | 121.54                     | -121.04                    | 4,322.09        |
|          | 0.00317902               | <b>439.45</b>            | <b>0.00</b>           | <b>105.50</b>           | <b>0.93</b>      | <b>48.24</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>117.11</b>              | <b>-117.14</b>             |                 |
| 2016     | 2,327.82                 | 1,721.59                 | 0.00                  | 473.02                  | 22.85            | 207.74          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,079.25        |
|          | 0.00325225               | <b>13.06</b>             | <b>0.00</b>           | <b>3.99</b>             | <b>1.04</b>      | <b>1.36</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 812.73                   | 248.77                   | 0.00                  | 85.77                   | 23.44            | 28.75           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 649.73          |
|          | 0.00300060               | <b>9.36</b>              | <b>0.00</b>           | <b>3.34</b>             | <b>0.80</b>      | <b>1.17</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 567.67                   | 160.86                   | 0.00                  | 63.46                   | 17.44            | 21.25           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 470.27          |
|          | 0.00324101               | <b>9.70</b>              | <b>0.00</b>           | <b>3.85</b>             | <b>0.35</b>      | <b>1.62</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 373.55                   | 54.09                    | 0.00                  | 22.56                   | 0.00             | 10.40           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 342.02          |
|          | 0.00304653               | <b>3.28</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.00</b>      | <b>0.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,326,373.46             | 1,186,795.47             | 34,255.17             | 2,525.59                | 89.55            | 1,123.71        | 0.00            | -58.52               | 26.36                      | -1,587.73                  | 106,228.52      |
|          |                          | <b>16,384.24</b>         | <b>67.35</b>          | <b>332.51</b>           | <b>3.70</b>      | <b>151.68</b>   | <b>0.00</b>     | <b>-44.04</b>        | <b>24.10</b>               | <b>-1,052.33</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 64.72         | 109.66           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 448.64        | -6,313.89        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>513.36</b> | <b>-6,204.23</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 937,651.01               | 853,161.91               | 25,073.90             | 65.54                   | 0.00             | 30.20           | 0.00            | -32.24               | -260.45                    | -878.90                    | 58,309.15       |
|          | 0.00199114               | <b>10,904.26</b>         | <b>56.17</b>          | <b>40.12</b>            | <b>0.00</b>      | <b>18.50</b>    | <b>0.00</b>     | <b>-0.45</b>         | <b>0.00</b>                | <b>-511.08</b>             |                 |
|          | PRIOR YR REFUND          | <b>-257.74</b>           | <b>-6.87</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-31.79</b>        | <b>-232.84</b>             | <b>0.00</b>                |                 |
| 2019     | 17,028.27                | 9,071.77                 | 0.52                  | 484.37                  | 0.00             | 223.33          | 0.00            | -10.13               | 86.94                      | -102.93                    | 8,414.23        |
|          | 0.00185930               | <b>604.98</b>            | <b>0.00</b>           | <b>51.73</b>            | <b>0.00</b>      | <b>23.87</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>77.77</b>               | <b>-86.11</b>              |                 |
| 2018     | 6,991.16                 | 2,337.00                 | 0.00                  | 349.37                  | 3.30             | 159.64          | 0.00            | 0.00                 | 88.99                      | -77.62                     | 5,014.90        |
|          | 0.00194280               | <b>326.57</b>            | <b>0.00</b>           | <b>55.91</b>            | <b>0.38</b>      | <b>25.62</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>74.35</b>               | <b>-74.36</b>              |                 |
| 2017     | 4,212.68                 | 1,696.06                 | 0.00                  | 377.62                  | 13.91            | 167.82          | 0.00            | 0.00                 | 81.41                      | -81.07                     | 2,894.58        |
|          | 0.00212904               | <b>294.30</b>            | <b>0.00</b>           | <b>70.65</b>            | <b>0.62</b>      | <b>32.31</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>78.43</b>               | <b>-78.45</b>              |                 |
| 2016     | 1,567.63                 | 1,159.39                 | 0.00                  | 318.57                  | 15.39            | 139.90          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 726.81          |
|          | 0.00219016               | <b>8.79</b>              | <b>0.00</b>           | <b>2.68</b>             | <b>0.70</b>      | <b>0.92</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 172.75                   | 52.85                    | 0.00                  | 18.21                   | 4.98             | 6.12            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 138.11          |
|          | 0.00063778               | <b>1.99</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.17</b>      | <b>0.25</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 91.87                    | 26.04                    | 0.00                  | 10.27                   | 2.82             | 3.44            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 76.10           |
|          | 0.00052450               | <b>1.58</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.06</b>      | <b>0.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 967,715.37               | 867,505.02               | 25,074.42             | 1,623.95                | 40.40            | 730.45          | 0.00            | -42.37               | -3.11                      | -1,140.52                  | 75,573.88       |
|          |                          | <b>11,884.73</b>         | <b>49.30</b>          | <b>222.45</b>           | <b>1.93</b>      | <b>101.73</b>   | <b>0.00</b>     | <b>-32.24</b>        | <b>-2.29</b>               | <b>-750.00</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 47.37         | 79.54            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 328.40        | -4,621.71        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>375.77</b> | <b>-4,542.17</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 4,983,263.99             | 4,534,235.99             | 133,258.35            | 348.24                  | 0.00             | 160.53          | 0.00            | -171.33              | -1,384.19                  | -4,670.98                  | 309,891.38       |                   |
|          | 0.01058219               | <b>57,952.01</b>         | <b>298.55</b>         | <b>213.21</b>           | <b>0.00</b>      | <b>98.34</b>    | <b>0.00</b>     | <b>-2.37</b>         | <b>0.00</b>                | <b>-2,716.18</b>           |                  |                   |
|          | PRIOR YR REFUND          | <b>-1,369.77</b>         | <b>-36.54</b>         | <b>0.11</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-168.96</b>       | <b>-1,237.45</b>           | <b>0.00</b>                |                  |                   |
| 2019     | 98,554.03                | 52,504.47                | 3.05                  | 2,803.32                | 0.00             | 1,292.54        | 0.00            | -58.64               | 503.23                     | -595.66                    | 48,698.76        |                   |
|          | 0.01076101               | <b>3,501.46</b>          | <b>0.00</b>           | <b>299.40</b>           | <b>0.00</b>      | <b>138.13</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>450.13</b>              | <b>-498.35</b>             |                  |                   |
| 2018     | 37,045.32                | 12,383.30                | 0.00                  | 1,851.08                | 17.44            | 845.97          | 0.00            | 0.00                 | 471.55                     | -411.30                    | 26,573.35        |                   |
|          | 0.01029469               | <b>1,730.42</b>          | <b>0.00</b>           | <b>296.24</b>           | <b>2.00</b>      | <b>135.75</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>393.98</b>              | <b>-394.03</b>             |                  |                   |
| 2017     | 21,986.66                | 8,852.02                 | 0.00                  | 1,970.88                | 72.57            | 875.83          | 0.00            | 0.00                 | 424.84                     | -423.08                    | 15,107.28        |                   |
|          | 0.01111179               | <b>1,536.02</b>          | <b>0.00</b>           | <b>368.74</b>           | <b>3.23</b>      | <b>168.63</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>409.33</b>              | <b>-409.43</b>             |                  |                   |
| 2016     | 8,018.63                 | 5,930.32                 | 0.00                  | 1,629.40                | 78.70            | 715.60          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,717.71         |                   |
|          | 0.01120298               | <b>45.00</b>             | <b>0.00</b>           | <b>13.75</b>            | <b>3.59</b>      | <b>4.68</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 2,805.12                 | 858.62                   | 0.00                  | 296.02                  | 80.90            | 99.24           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,242.52         |                   |
|          | 0.01035645               | <b>32.30</b>             | <b>0.00</b>           | <b>11.52</b>            | <b>2.75</b>      | <b>4.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>5,151,673.75</b>      | <b>4,614,764.72</b>   | <b>133,261.40</b>       | <b>8,898.94</b>  | <b>249.61</b>   | <b>3,989.71</b> | <b>0.00</b>          | <b>-229.97</b>             | <b>15.43</b>               | <b>-6,101.02</b> | <b>406,231.00</b> |
|          |                          | <b>63,427.44</b>         | <b>262.01</b>         | <b>1,202.97</b>         | <b>11.57</b>     | <b>549.57</b>   | <b>0.00</b>     | <b>-171.33</b>       | <b>15.99</b>               | <b>-4,017.99</b>           |                  |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| BANK INTEREST               | 251.77          | 430.32            |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00              |
| FORECLOSURE SALES           | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 1,745.31        | -24,562.65        |
| UNSEGREGATED INTEREST       | 0.00            | 0.00              |
| <b>TOTAL:</b>               | <b>1,997.08</b> | <b>-24,132.33</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 561,337.95               | 510,757.36               | 15,010.83             | 39.23                   | 0.00             | 18.08           | 0.00            | -19.30               | -155.92                    | -526.16                    | 34,907.60       |
|          | 0.00119203               | <b>6,527.98</b>          | <b>33.63</b>          | <b>24.01</b>            | <b>0.00</b>      | <b>11.08</b>    | <b>0.00</b>     | <b>-0.27</b>         | <b>0.00</b>                | <b>-305.96</b>             |                 |
|          | PRIOR YR REFUND          | <b>-154.30</b>           | <b>-4.12</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-19.03</b>        | <b>-139.39</b>             | <b>0.00</b>                |                 |
| 2019     | 11,157.40                | 5,944.07                 | 0.36                  | 317.36                  | 0.00             | 146.34          | 0.00            | -6.63                | 56.98                      | -67.44                     | 5,513.24        |
|          | 0.00121827               | <b>396.40</b>            | <b>0.00</b>           | <b>33.89</b>            | <b>0.00</b>      | <b>15.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>50.96</b>               | <b>-56.42</b>              |                 |
| 2018     | 4,409.19                 | 1,473.88                 | 0.00                  | 220.32                  | 2.08             | 100.69          | 0.00            | 0.00                 | 56.12                      | -48.95                     | 3,162.80        |
|          | 0.00122529               | <b>205.96</b>            | <b>0.00</b>           | <b>35.26</b>            | <b>0.24</b>      | <b>16.16</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>46.89</b>               | <b>-46.90</b>              |                 |
| 2017     | 2,728.26                 | 1,098.44                 | 0.00                  | 244.58                  | 9.01             | 108.67          | 0.00            | 0.00                 | 52.72                      | -52.50                     | 1,874.62        |
|          | 0.00137883               | <b>190.60</b>            | <b>0.00</b>           | <b>45.76</b>            | <b>0.40</b>      | <b>20.92</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>50.79</b>               | <b>-50.81</b>              |                 |
| 2016     | 1,014.64                 | 750.37                   | 0.00                  | 206.17                  | 9.96             | 90.56           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 470.44          |
|          | 0.00141757               | <b>5.69</b>              | <b>0.00</b>           | <b>1.74</b>             | <b>0.45</b>      | <b>0.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 148.71                   | 45.52                    | 0.00                  | 15.68                   | 4.29             | 5.27            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 118.87          |
|          | 0.00054904               | <b>1.72</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.15</b>      | <b>0.21</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 580,796.15               | 520,069.64               | 15,011.19             | 1,043.34                | 25.34            | 469.61          | 0.00            | -25.93               | 9.90                       | -695.05                    | 46,047.57       |
|          |                          | <b>7,174.05</b>          | <b>29.51</b>          | <b>141.29</b>           | <b>1.24</b>      | <b>64.60</b>    | <b>0.00</b>     | <b>-19.30</b>        | <b>9.25</b>                | <b>-460.09</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 28.36         | 48.51            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 196.60        | -2,766.85        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>224.96</b> | <b>-2,718.34</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 670,710.89               | 610,275.00               | 17,935.60             | 46.87                   | 0.00             | 21.61           | 0.00            | -23.06               | -186.30                    | -628.69                    | 41,709.10       |
|          | 0.00142428               | <b>7,799.91</b>          | <b>40.18</b>          | <b>28.69</b>            | <b>0.00</b>      | <b>13.24</b>    | <b>0.00</b>     | <b>-0.32</b>         | <b>0.00</b>                | <b>-365.58</b>             |                 |
|          | PRIOR YR REFUND          | <b>-184.36</b>           | <b>-4.92</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-22.74</b>        | <b>-166.55</b>             | <b>0.00</b>                |                 |
| 2019     | 13,695.66                | 7,296.31                 | 0.43                  | 389.54                  | 0.00             | 179.63          | 0.00            | -8.15                | 69.94                      | -82.77                     | 6,767.48        |
|          | 0.00149541               | <b>486.58</b>            | <b>0.00</b>           | <b>41.60</b>            | <b>0.00</b>      | <b>19.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>62.55</b>               | <b>-69.25</b>              |                 |
| 2018     | 5,516.08                 | 1,843.91                 | 0.00                  | 275.65                  | 2.60             | 125.96          | 0.00            | 0.00                 | 70.20                      | -61.24                     | 3,956.78        |
|          | 0.00153289               | <b>257.67</b>            | <b>0.00</b>           | <b>44.12</b>            | <b>0.30</b>      | <b>20.21</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>58.66</b>               | <b>-58.67</b>              |                 |
| 2017     | 3,141.14                 | 1,264.64                 | 0.00                  | 281.57                  | 10.36            | 125.12          | 0.00            | 0.00                 | 60.70                      | -60.44                     | 2,158.33        |
|          | 0.00158749               | <b>219.44</b>            | <b>0.00</b>           | <b>52.68</b>            | <b>0.46</b>      | <b>24.09</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>58.48</b>               | <b>-58.49</b>              |                 |
|          | 693,063.77               | 620,679.86               | 17,936.03             | 993.63                  | 12.96            | 452.32          | 0.00            | -31.21               | 14.54                      | -833.14                    | 54,591.69       |
|          |                          | <b>8,579.24</b>          | <b>35.26</b>          | <b>167.11</b>           | <b>0.76</b>      | <b>76.74</b>    | <b>0.00</b>     | <b>-23.06</b>        | <b>13.14</b>               | <b>-551.99</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 33.89         | 58.33            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 234.91        | -3,305.95        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>268.80</b> | <b>-3,247.62</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,948,885.75             | 1,773,277.07             | 52,115.51             | 136.17                  | 0.00             | 62.79           | 0.00            | -67.01               | -541.34                    | -1,826.75                  | 121,194.24      |
|          | 0.00413855               | <b>22,664.23</b>         | <b>116.76</b>         | <b>83.38</b>            | <b>0.00</b>      | <b>38.46</b>    | <b>0.00</b>     | <b>-0.93</b>         | <b>0.00</b>                | <b>-1,062.26</b>           |                 |
|          | PRIOR YR REFUND          | <b>-535.70</b>           | <b>-14.29</b>         | <b>0.04</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-66.08</b>        | <b>-483.95</b>             | <b>0.00</b>                |                 |
| 2019     | 39,638.83                | 21,117.50                | 1.22                  | 1,127.50                | 0.00             | 519.87          | 0.00            | -23.58               | 202.40                     | -239.58                    | 19,586.85       |
|          | 0.00432812               | <b>1,408.30</b>          | <b>0.00</b>           | <b>120.42</b>           | <b>0.00</b>      | <b>55.56</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>181.04</b>              | <b>-200.44</b>             |                 |
| 2018     | 15,343.06                | 5,128.82                 | 0.00                  | 766.68                  | 7.23             | 350.36          | 0.00            | 0.00                 | 195.31                     | -170.35                    | 11,005.88       |
|          | 0.00426375               | <b>716.70</b>            | <b>0.00</b>           | <b>122.70</b>           | <b>0.83</b>      | <b>56.22</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>163.17</b>              | <b>-163.19</b>             |                 |
|          | 2,003,867.64             | 1,799,523.39             | 52,116.73             | 2,030.35                | 7.23             | 933.02          | 0.00            | -90.59               | -143.63                    | -2,236.68                  | 151,786.97      |
|          |                          | <b>24,253.53</b>         | <b>102.47</b>         | <b>326.54</b>           | <b>0.83</b>      | <b>150.24</b>   | <b>0.00</b>     | <b>-67.01</b>        | <b>-139.74</b>             | <b>-1,425.89</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 98.46         | 169.32           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 682.57        | -9,606.11        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>781.03</b> | <b>-9,436.79</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 449,496.84               | 408,993.93               | 12,020.07             | 31.42                   | 0.00             | 14.48           | 0.00            | -15.45               | -124.86                    | -421.32                    | 27,952.62       |
|          | 0.00095453               | <b>5,227.35</b>          | <b>26.93</b>          | <b>19.24</b>            | <b>0.00</b>      | <b>8.87</b>     | <b>0.00</b>     | <b>-0.21</b>         | <b>0.00</b>                | <b>-245.00</b>             |                 |
|          | PRIOR YR REFUND          | <b>-123.56</b>           | <b>-3.30</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-15.24</b>        | <b>-111.62</b>             | <b>0.00</b>                |                 |
| 2019     | 9,452.38                 | 5,035.74                 | 0.29                  | 268.86                  | 0.00             | 123.98          | 0.00            | -5.63                | 48.26                      | -57.13                     | 4,670.71        |
|          | 0.00103210               | <b>335.82</b>            | <b>0.00</b>           | <b>28.71</b>            | <b>0.00</b>      | <b>13.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>43.17</b>               | <b>-47.80</b>              |                 |
|          | 458,949.22               | 414,029.67               | 12,020.36             | 300.28                  | 0.00             | 138.46          | 0.00            | -21.08               | -76.60                     | -478.45                    | 32,623.33       |
|          |                          | <b>5,439.61</b>          | <b>23.63</b>          | <b>47.96</b>            | <b>0.00</b>      | <b>22.12</b>    | <b>0.00</b>     | <b>-15.45</b>        | <b>-68.45</b>              | <b>-292.80</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 22.71   | 39.34     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 157.43  | -2,215.58 |
| UNSEGREGATED INTEREST       | 0.00    | 0.00      |
| <b>TOTAL:</b>               | 180.14  | -2,176.24 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 7,854,685.60             | 7,146,921.83             | 210,043.56            | 548.90                  | 0.00             | 253.02          | 0.00            | -270.05              | -2,181.77                  | -7,362.48                  | 488,454.81      |
|          | 0.01667978               | <b>91,344.71</b>         | <b>470.58</b>         | <b>336.06</b>           | <b>0.00</b>      | <b>155.01</b>   | <b>0.00</b>     | <b>-3.73</b>         | <b>0.00</b>                | <b>-4,281.29</b>           |                 |
|          | PRIOR YR REFUND          | <b>-2,159.06</b>         | <b>-57.59</b>         | <b>0.16</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-266.32</b>       | <b>-1,950.49</b>           | <b>0.00</b>                |                 |
| 2019     | 152,479.72               | 81,233.24                | 4.71                  | 4,337.19                | 0.00             | 1,999.80        | 0.00            | -90.72               | 778.57                     | -921.58                    | 75,345.23       |
|          | 0.01664910               | <b>5,417.34</b>          | <b>0.00</b>           | <b>463.22</b>           | <b>0.00</b>      | <b>213.71</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>696.43</b>              | <b>-771.04</b>             |                 |
| 2018     | 59,478.75                | 19,882.28                | 0.00                  | 2,972.08                | 28.03            | 1,358.24        | 0.00            | 0.00                 | 757.12                     | -660.36                    | 42,665.31       |
|          | 0.01652882               | <b>2,778.33</b>          | <b>0.00</b>           | <b>475.65</b>           | <b>3.22</b>      | <b>217.95</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>632.56</b>              | <b>-632.64</b>             |                 |
| 2017     | 34,621.84                | 13,939.09                | 0.00                  | 3,103.53                | 114.28           | 1,379.14        | 0.00            | 0.00                 | 669.01                     | -666.21                    | 23,789.08       |
|          | 0.01749746               | <b>2,418.74</b>          | <b>0.00</b>           | <b>580.66</b>           | <b>5.09</b>      | <b>265.53</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>644.57</b>              | <b>-644.72</b>             |                 |
| 2016     | 12,689.49                | 9,384.72                 | 0.00                  | 2,578.52                | 124.55           | 1,132.44        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,883.29        |
|          | 0.01772873               | <b>71.21</b>             | <b>0.00</b>           | <b>21.76</b>            | <b>5.69</b>      | <b>7.41</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4,679.57                 | 1,432.37                 | 0.00                  | 493.82                  | 134.95           | 165.55          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,741.02        |
|          | 0.01727693               | <b>53.88</b>             | <b>0.00</b>           | <b>19.21</b>            | <b>4.59</b>      | <b>6.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3,039.41                 | 861.38                   | 0.00                  | 339.87                  | 93.36            | 113.72          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,517.90        |
|          | 0.01735287               | <b>51.95</b>             | <b>0.00</b>           | <b>20.64</b>            | <b>1.88</b>      | <b>8.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2,109.63                 | 305.46                   | 0.00                  | 127.40                  | 0.00             | 58.78           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,931.57        |
|          | 0.01720537               | <b>18.52</b>             | <b>0.00</b>           | <b>7.89</b>             | <b>0.00</b>      | <b>3.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,918.72                 | 305.81                   | 0.00                  | 138.25                  | 0.00             | 63.78           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,751.16        |
|          | 0.01700818               | <b>21.31</b>             | <b>0.00</b>           | <b>9.87</b>             | <b>0.00</b>      | <b>4.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,603.44                 | 205.08                   | 0.00                  | 99.20                   | 0.00             | 45.75           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,497.56        |
|          | 0.01705314               | <b>7.98</b>              | <b>0.00</b>           | <b>3.88</b>             | <b>0.00</b>      | <b>1.79</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,407.77                 | 166.50                   | 0.00                  | 85.28                   | 0.00             | 39.34           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,326.55        |
|          | 0.01705314               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,404.63                 | 130.93                   | 0.00                  | 70.58                   | 0.00             | 32.56           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,344.28        |
|          | 0.01694739               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,264.85                 | 187.39                   | 0.00                  | 105.16                  | 0.00             | 48.53           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,182.62        |
|          | 0.01731912               | <b>2.76</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 942.26                   | 190.65                   | 0.00                  | 110.72                  | 0.00             | 51.09           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 862.33          |
|          | 0.01734577               | <b>2.71</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 711.77                   | 185.53                   | 0.00                  | 111.20                  | 0.00             | 51.32           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 637.44          |
|          | 0.01730551               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 585.34                   | 99.35                    | 0.00                  | 60.96                   | 0.00             | 28.12           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 546.95          |
|          | 0.01712698               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 481.71                   | 46.70                    | 0.00                  | 28.16                   | 0.00             | 12.99           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 463.17          |
|          | 0.01675397               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 399.66                   | 23.00                    | 0.00                  | 14.80                   | 0.00             | 6.83            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 391.46          |
|          | 0.01705298               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 365.17                   | 4.23                     | 0.00                  | 2.77                    | 0.00             | 1.28            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 363.71          |
|          | 0.01606332               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 294.14                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 294.14          |
|          | 0.01596279               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 239.14                   | 15.51                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 223.63          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01599500 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 214.19     | 5.40        | 0.00        | 3.74        | 0.00        | 1.74        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 212.53 |
|      | 0.01586727 | <b>0.90</b> | <b>0.00</b> | <b>0.63</b> | <b>0.00</b> | <b>0.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 182.58     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182.58 |
|      | 0.01656614 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 117.65     | 2.63        | 0.00        | 1.93        | 0.00        | 0.64        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116.95 |
|      | 0.01638346 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 53.34      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53.34  |
|      | 0.01174524 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 43.09      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43.09  |
|      | 0.00978313 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 27.83      | 0.85        | 0.00        | 0.62        | 0.00        | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.60  |
|      | 0.01137730 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 12.73      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.73  |
|      | 0.01251797 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 12.65      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.65  |
|      | 0.01378597 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 14.05      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.05  |
|      | 0.01407220 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 15.16      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.16  |
|      | 0.01421350 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 14.71      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.71  |
|      | 0.01459509 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 11.12      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.12  |
|      | 0.01472543 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 5.07       | 14.59       | 0.00        | 12.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.71   |
|      | 0.01619229 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 13.06      | 1.51        | 0.00        | 1.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.82  |
|      | 0.01520013 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 22.30      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.30  |
|      | 0.01537908 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 31.14      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.14  |
|      | 0.01561809 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 1.92       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.92   |
|      | 0.01559871 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 1.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82   |
|      | 0.01492599 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 1.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.74   |
|      | 0.01378446 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 3.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.38   |
|      | 0.01547059 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 1.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76   |
|      | 0.03770439 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 1.93       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.93   |
|      | 0.03860216 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 1.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.02   |
|      | 0.04095979 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 15.47      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.47  |
|      | 0.04514737 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|      |            |             |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1969 | 22.90      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.90 |
|      | 0.05442684 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1968 | 1.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.08  |
|      | 0.06069948 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

---

|              |                   |               |                 |              |               |             |                |              |                  |            |
|--------------|-------------------|---------------|-----------------|--------------|---------------|-------------|----------------|--------------|------------------|------------|
| 8,136,246.30 | 7,275,546.03      | 210,048.27    | 15,348.18       | 495.17       | 6,844.95      | 0.00        | -360.77        | 22.93        | -9,610.63        | 656,051.71 |
|              | <b>100,031.28</b> | <b>412.99</b> | <b>1,942.77</b> | <b>20.47</b> | <b>886.75</b> | <b>0.00</b> | <b>-270.05</b> | <b>23.07</b> | <b>-6,329.69</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 396.84          | 675.57            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 2,750.97        | -38,715.98        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>3,147.81</b> | <b>-38,040.41</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 62,421.31                | 56,796.69                | 1,669.20              | 4.35                    | 0.00             | 2.02            | 0.00            | -2.15                | -17.34                     | -58.51                     | 3,881.77        |
|          | 0.00013255               | <b>725.92</b>            | <b>3.74</b>           | <b>2.67</b>             | <b>0.00</b>      | <b>1.23</b>     | <b>0.00</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-34.02</b>              |                 |
|          | PRIOR YR REFUND          | <b>-17.16</b>            | <b>-0.46</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.12</b>         | <b>-15.50</b>              | <b>0.00</b>                |                 |
| 2019     | 1,201.80                 | 640.28                   | 0.04                  | 34.20                   | 0.00             | 15.75           | 0.00            | -0.72                | 6.14                       | -7.27                      | 593.83          |
|          | 0.00013122               | <b>42.71</b>             | <b>0.00</b>           | <b>3.66</b>             | <b>0.00</b>      | <b>1.68</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>5.49</b>                | <b>-6.08</b>               |                 |
| 2018     | 466.79                   | 156.05                   | 0.00                  | 23.34                   | 0.23             | 10.66           | 0.00            | 0.00                 | 5.94                       | -5.18                      | 334.84          |
|          | 0.00012972               | <b>21.81</b>             | <b>0.00</b>           | <b>3.74</b>             | <b>0.03</b>      | <b>1.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>4.96</b>                | <b>-4.96</b>               |                 |
| 2017     | 274.33                   | 110.45                   | 0.00                  | 24.61                   | 0.91             | 10.92           | 0.00            | 0.00                 | 5.30                       | -5.28                      | 188.51          |
|          | 0.00013864               | <b>19.16</b>             | <b>0.00</b>           | <b>4.60</b>             | <b>0.04</b>      | <b>2.10</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>5.11</b>                | <b>-5.11</b>               |                 |
| 2016     | 100.07                   | 74.02                    | 0.00                  | 20.34                   | 0.98             | 8.93            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 46.39           |
|          | 0.00013981               | <b>0.56</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.04</b>      | <b>0.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 37.85                    | 11.59                    | 0.00                  | 4.00                    | 1.09             | 1.34            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.26           |
|          | 0.00013973               | <b>0.44</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 24.81                    | 7.04                     | 0.00                  | 2.78                    | 0.77             | 0.93            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 20.55           |
|          | 0.00014165               | <b>0.43</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.02</b>      | <b>0.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 17.21                    | 2.48                     | 0.00                  | 1.02                    | 0.00             | 0.49            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 15.75           |
|          | 0.00014038               | <b>0.15</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 15.49                    | 2.48                     | 0.00                  | 1.13                    | 0.00             | 0.50            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.14           |
|          | 0.00013727               | <b>0.17</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 12.72                    | 1.64                     | 0.00                  | 0.80                    | 0.00             | 0.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.88           |
|          | 0.00013529               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 11.17                    | 1.31                     | 0.00                  | 0.67                    | 0.00             | 0.31            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.53           |
|          | 0.00013529               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.07                    | 1.04                     | 0.00                  | 0.57                    | 0.00             | 0.25            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.60           |
|          | 0.00013356               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 9.80                     | 1.44                     | 0.00                  | 0.80                    | 0.00             | 0.39            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.16            |
|          | 0.00013416               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 7.25                     | 1.48                     | 0.00                  | 0.87                    | 0.00             | 0.39            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.64            |
|          | 0.00013348               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 5.58                     | 1.46                     | 0.00                  | 0.88                    | 0.00             | 0.40            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.00            |
|          | 0.00013570               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 4.61                     | 0.77                     | 0.00                  | 0.48                    | 0.00             | 0.22            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.32            |
|          | 0.00013500               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 3.85                     | 0.38                     | 0.00                  | 0.23                    | 0.00             | 0.10            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.70            |
|          | 0.00013396               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 3.16                     | 0.17                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.10            |
|          | 0.00013479               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 3.50                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.49            |
|          | 0.00015396               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 2.63                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.63            |
|          | 0.00014299               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 2.07                     | 0.13                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.94            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00013833 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 1.75       | 0.06        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75 |
|      | 0.00012991 | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.55 |
|      | 0.00014090 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.01       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00 |
|      | 0.00014070 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41 |
|      | 0.00009105 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34 |
|      | 0.00007732 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.25       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 0.00010334 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00009863 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 0.00012812 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00013428 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00013364 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 0.00013401 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00013356 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.04       | 0.13        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00014247 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.11       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00013220 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.00013312 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00013532 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00012856 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00012755 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00010478 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00011558 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00054512 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00048965 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00053534 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67 |
|      | 0.00195651 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58 |
|      | 0.00138471 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00154328 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |           |               |             |              |             |             |             |              |             |               |          |
|--|-----------|---------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
|  | 64,645.14 | 57,811.17     | 1,669.24    | 121.41       | 3.98        | 54.03       | 0.00        | -2.87        | 0.04        | -76.24        | 5,207.07 |
|  |           | <b>794.30</b> | <b>3.28</b> | <b>15.37</b> | <b>0.17</b> | <b>7.00</b> | <b>0.00</b> | <b>-2.15</b> | <b>0.06</b> | <b>-50.17</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 3.15           | 5.36           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 21.86          | -307.68        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>25.01</b>   | <b>-302.32</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 16,694,486.59            | 15,190,193.05            | 446,430.25            | 1,166.63                | 0.00             | 537.78          | 0.00            | -573.98              | -4,637.18                  | -15,648.36                 | 1,038,170.40    |
|          | 0.03545150               | <b>194,145.66</b>        | <b>1,000.17</b>       | <b>714.27</b>           | <b>0.00</b>      | <b>329.45</b>   | <b>0.00</b>     | <b>-7.94</b>         | <b>0.00</b>                | <b>-9,099.52</b>           |                 |
|          | PRIOR YR REFUND          | <b>-4,588.90</b>         | <b>-122.40</b>        | <b>0.35</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-566.04</b>       | <b>-4,145.61</b>           | <b>0.00</b>                |                 |
| 2019     | 323,982.01               | 172,600.71               | 10.02                 | 9,215.47                | 0.00             | 4,249.08        | 0.00            | -192.76              | 1,654.27                   | -1,958.14                  | 160,090.12      |
|          | 0.03537526               | <b>11,510.53</b>         | <b>0.00</b>           | <b>984.23</b>           | <b>0.00</b>      | <b>454.08</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>1,479.74</b>            | <b>-1,638.26</b>           |                 |
| 2018     | 126,431.69               | 42,262.97                | 0.00                  | 6,317.63                | 59.56            | 2,887.14        | 0.00            | 0.00                 | 1,609.36                   | -1,403.69                  | 90,692.02       |
|          | 0.03513467               | <b>5,905.77</b>          | <b>0.00</b>           | <b>1,011.06</b>         | <b>6.84</b>      | <b>463.30</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>1,344.60</b>            | <b>-1,344.77</b>           |                 |
| 2017     | 73,743.65                | 29,689.92                | 0.00                  | 6,610.40                | 243.39           | 2,937.54        | 0.00            | 0.00                 | 1,424.97                   | -1,419.01                  | 50,670.09       |
|          | 0.03726915               | <b>5,151.85</b>          | <b>0.00</b>           | <b>1,236.78</b>         | <b>10.84</b>     | <b>565.58</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>1,372.91</b>            | <b>-1,373.24</b>           |                 |
| 2016     | 27,022.70                | 19,985.08                | 0.00                  | 5,491.04                | 265.24           | 2,411.59        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12,528.66       |
|          | 0.03775395               | <b>151.63</b>            | <b>0.00</b>           | <b>46.33</b>            | <b>12.11</b>     | <b>15.79</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 9,965.95                 | 3,050.47                 | 0.00                  | 1,051.68                | 287.43           | 352.59          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7,967.16        |
|          | 0.03679419               | <b>114.76</b>            | <b>0.00</b>           | <b>40.92</b>            | <b>9.78</b>      | <b>14.36</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6,473.56                 | 1,834.60                 | 0.00                  | 723.85                  | 198.81           | 242.22          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,362.81        |
|          | 0.03695940               | <b>110.65</b>            | <b>0.00</b>           | <b>43.97</b>            | <b>4.00</b>      | <b>18.44</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 5,077.42                 | 735.17                   | 0.00                  | 306.62                  | 0.00             | 141.49          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,648.87        |
|          | 0.04140956               | <b>44.58</b>             | <b>0.00</b>           | <b>18.98</b>            | <b>0.00</b>      | <b>8.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 4,654.43                 | 741.80                   | 0.00                  | 335.34                  | 0.00             | 154.71          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,247.97        |
|          | 0.04125845               | <b>51.70</b>             | <b>0.00</b>           | <b>23.96</b>            | <b>0.00</b>      | <b>11.05</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3,887.74                 | 497.20                   | 0.00                  | 240.49                  | 0.00             | 110.96          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,631.03        |
|          | 0.04134754               | <b>19.34</b>             | <b>0.00</b>           | <b>9.40</b>             | <b>0.00</b>      | <b>4.34</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3,413.32                 | 403.68                   | 0.00                  | 206.79                  | 0.00             | 95.39           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,216.43        |
|          | 0.04134754               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3,388.42                 | 315.86                   | 0.00                  | 170.27                  | 0.00             | 78.55           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,242.83        |
|          | 0.04088258               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3,051.87                 | 452.17                   | 0.00                  | 253.76                  | 0.00             | 117.06          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,853.46        |
|          | 0.04178805               | <b>6.67</b>              | <b>0.00</b>           | <b>3.80</b>             | <b>0.00</b>      | <b>1.75</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2,240.07                 | 453.24                   | 0.00                  | 263.22                  | 0.00             | 121.45          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,050.05        |
|          | 0.04123687               | <b>6.46</b>              | <b>0.00</b>           | <b>3.74</b>             | <b>0.00</b>      | <b>1.73</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2,286.36                 | 595.97                   | 0.00                  | 357.26                  | 0.00             | 164.82          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,047.65        |
|          | 0.05558865               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1,922.64                 | 326.32                   | 0.00                  | 200.24                  | 0.00             | 92.38           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,796.56        |
|          | 0.05625657               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1,584.28                 | 153.56                   | 0.00                  | 92.59                   | 0.00             | 42.72           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,523.31        |
|          | 0.05510183               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1,048.64                 | 60.33                    | 0.00                  | 38.83                   | 0.00             | 17.91           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,027.14        |
|          | 0.04474452               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1,007.44                 | 11.68                    | 0.00                  | 7.65                    | 0.00             | 3.52            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,003.41        |
|          | 0.04431619               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 812.89                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 812.89          |
|          | 0.04411533               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 654.85                   | 42.47                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 612.38          |

|      |            |             |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.04379963 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 622.38     | 15.72       | 0.00        | 10.90       | 0.00        | 5.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 617.56 |
|      | 0.04610605 | <b>2.62</b> | <b>0.00</b> | <b>1.82</b> | <b>0.00</b> | <b>0.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 541.48     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 541.48 |
|      | 0.04913096 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 354.47     | 7.94        | 0.00        | 5.82        | 0.00        | 1.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 352.35 |
|      | 0.04936299 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 218.77     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 218.77 |
|      | 0.04817657 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1995 | 165.45     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 165.45 |
|      | 0.03756498 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1994 | 113.42     | 3.46        | 0.00        | 2.54        | 0.00        | 1.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112.50 |
|      | 0.04636324 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1993 | 52.32      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52.32  |
|      | 0.05145733 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1992 | 51.74      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.74  |
|      | 0.05639503 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1991 | 57.33      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57.33  |
|      | 0.05743234 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1990 | 61.89      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61.89  |
|      | 0.05801677 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1989 | 59.75      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59.75  |
|      | 0.05929419 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1988 | 45.36      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.36  |
|      | 0.06005474 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1987 | 20.06      | 57.63       | 0.00        | 48.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.75  |
|      | 0.06399837 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1986 | 52.19      | 6.03        | 0.00        | 5.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.23  |
|      | 0.06075088 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1985 | 93.08      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93.08  |
|      | 0.06418477 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1984 | 144.16     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 144.16 |
|      | 0.07231105 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1983 | 8.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.20   |
|      | 0.06651176 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1982 | 8.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.29   |
|      | 0.06814934 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1981 | 8.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.43   |
|      | 0.06663567 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1980 | 15.03      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.03  |
|      | 0.06876718 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1977 | 3.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.05   |
|      | 0.06537848 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1976 | 2.95       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.95   |
|      | 0.05889528 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1975 | 1.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.55   |
|      | 0.06231830 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1974 | 18.57      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.57  |
|      | 0.05417848 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|               |                   |               |                 |              |                 |             |                |              |                   |              |
|---------------|-------------------|---------------|-----------------|--------------|-----------------|-------------|----------------|--------------|-------------------|--------------|
| 17,299,856.44 | 15,464,497.03     | 446,440.27    | 33,122.41       | 1,054.43     | 14,767.05       | 0.00        | -766.74        | 51.42        | -20,429.20        | 1,400,897.03 |
|               | <b>212,633.32</b> | <b>877.77</b> | <b>4,139.61</b> | <b>43.57</b> | <b>1,889.47</b> | <b>0.00</b> | <b>-573.98</b> | <b>51.64</b> | <b>-13,455.79</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 843.44          | 1,435.76          |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 5,846.97        | -82,287.62        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>6,690.41</b> | <b>-80,851.86</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 7,173,536.09             | 6,527,148.82             | 191,828.83            | 501.32                  | 0.00             | 231.07          | 0.00            | -246.63              | -1,992.58                  | -6,724.02                  | 446,096.53       |                   |
|          | 0.01523333               | <b>83,423.41</b>         | <b>429.77</b>         | <b>306.92</b>           | <b>0.00</b>      | <b>141.56</b>   | <b>0.00</b>     | <b>-3.41</b>         | <b>0.00</b>                | <b>-3,910.02</b>           |                  |                   |
|          | PRIOR YR REFUND          | <b>-1,971.82</b>         | <b>-52.59</b>         | <b>0.16</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-243.22</b>       | <b>-1,781.35</b>           | <b>0.00</b>                |                  |                   |
| 2019     | 140,651.54               | 74,931.81                | 4.35                  | 4,000.75                | 0.00             | 1,844.66        | 0.00            | -83.69               | 718.19                     | -850.10                    | 69,500.53        |                   |
|          | 0.01535759               | <b>4,997.11</b>          | <b>0.00</b>           | <b>427.29</b>           | <b>0.00</b>      | <b>197.13</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>642.41</b>              | <b>-711.23</b>             |                  |                   |
| 2018     | 56,474.33                | 18,877.98                | 0.00                  | 2,821.96                | 26.61            | 1,289.62        | 0.00            | 0.00                 | 718.86                     | -627.00                    | 40,510.17        |                   |
|          | 0.01569391               | <b>2,637.98</b>          | <b>0.00</b>           | <b>451.62</b>           | <b>3.06</b>      | <b>206.95</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>600.61</b>              | <b>-600.68</b>             |                  |                   |
| 2017     | 33,009.91                | 13,290.11                | 0.00                  | 2,959.03                | 108.95           | 1,314.92        | 0.00            | 0.00                 | 637.86                     | -635.18                    | 22,681.51        |                   |
|          | 0.01668281               | <b>2,306.12</b>          | <b>0.00</b>           | <b>553.62</b>           | <b>4.85</b>      | <b>253.17</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>614.56</b>              | <b>-614.70</b>             |                  |                   |
| 2016     | 12,288.51                | 9,088.17                 | 0.00                  | 2,497.04                | 120.63           | 1,096.67        | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,697.38         |                   |
|          | 0.01716852               | <b>68.96</b>             | <b>0.00</b>           | <b>21.07</b>            | <b>5.51</b>      | <b>7.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 4,828.71                 | 1,478.03                 | 0.00                  | 509.58                  | 139.26           | 170.83          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,860.26         |                   |
|          | 0.01782754               | <b>55.61</b>             | <b>0.00</b>           | <b>19.83</b>            | <b>4.74</b>      | <b>6.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 2,867.08                 | 812.52                   | 0.00                  | 320.58                  | 88.05            | 107.28          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,375.14         |                   |
|          | 0.01636898               | <b>49.00</b>             | <b>0.00</b>           | <b>19.47</b>            | <b>1.77</b>      | <b>8.17</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2013     | 1,145.29                 | 165.82                   | 0.00                  | 69.16                   | 0.00             | 31.92           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,048.63         |                   |
|          | 0.00934055               | <b>10.05</b>             | <b>0.00</b>           | <b>4.28</b>             | <b>0.00</b>      | <b>1.98</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 1,273.03                 | 202.89                   | 0.00                  | 91.71                   | 0.00             | 42.32           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,161.85         |                   |
|          | 0.01128460               | <b>14.15</b>             | <b>0.00</b>           | <b>6.56</b>             | <b>0.00</b>      | <b>3.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 961.15                   | 122.94                   | 0.00                  | 59.48                   | 0.00             | 27.42           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 897.69           |                   |
|          | 0.01022223               | <b>4.79</b>              | <b>0.00</b>           | <b>2.33</b>             | <b>0.00</b>      | <b>1.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 843.86                   | 99.81                    | 0.00                  | 51.13                   | 0.00             | 23.58           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 795.18           |                   |
|          | 0.01022223               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 906.59                   | 84.53                    | 0.00                  | 45.57                   | 0.00             | 21.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 867.63           |                   |
|          | 0.01093832               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>7,428,786.09</b>      | <b>6,646,303.43</b>   | <b>191,833.18</b>       | <b>13,927.31</b> | <b>483.50</b>   | <b>6,201.30</b> | <b>0.00</b>          | <b>-330.32</b>             | <b>82.33</b>               | <b>-8,836.30</b> | <b>595,492.50</b> |
|          |                          |                          | <b>91,595.36</b>      | <b>377.18</b>           | <b>1,813.15</b>  | <b>19.93</b>    | <b>827.19</b>   | <b>0.00</b>          | <b>-246.63</b>             | <b>76.23</b>               | <b>-5,836.63</b> |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| BANK INTEREST               | 362.42          | 618.30            |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00              |
| FORECLOSURE SALES           | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 2,512.41        | -35,358.57        |
| UNSEGREGATED INTEREST       | 0.00            | 0.00              |
| <b>TOTAL:</b>               | <b>2,874.83</b> | <b>-34,740.27</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 921,341.34               | 838,298.56               | 24,637.76             | 41.10                   | 0.00             | 29.68           | 23.29           | -31.68               | -255.92                    | -863.61                    | 57,294.92       |
|          | 0.00195651               | <b>10,700.19</b>         | <b>55.20</b>          | <b>25.03</b>            | <b>0.00</b>      | <b>18.18</b>    | <b>14.39</b>    | <b>-0.44</b>         | <b>0.00</b>                | <b>-502.19</b>             |                 |
|          | PRIOR YR REFUND          | <b>-253.25</b>           | <b>-6.75</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-31.24</b>        | <b>-228.79</b>             | <b>0.00</b>                |                 |
| 2019     | 17,861.59                | 9,330.57                 | 0.54                  | 322.90                  | 0.00             | 234.25          | 185.16          | -10.63               | 91.21                      | -107.96                    | 8,826.00        |
|          | 0.00195029               | <b>614.78</b>            | <b>0.00</b>           | <b>34.45</b>            | <b>0.00</b>      | <b>25.03</b>    | <b>19.82</b>    | <b>0.00</b>          | <b>81.58</b>               | <b>-90.32</b>              |                 |
| 2018     | 6,953.23                 | 2,198.59                 | 0.00                  | 221.74                  | 3.28             | 158.78          | 125.71          | 0.00                 | 88.51                      | -77.20                     | 4,987.69        |
|          | 0.00193226               | <b>304.63</b>            | <b>0.00</b>           | <b>35.44</b>            | <b>0.38</b>      | <b>25.48</b>    | <b>20.17</b>    | <b>0.00</b>          | <b>73.95</b>               | <b>-73.96</b>              |                 |
| 2017     | 4,052.07                 | 1,503.46                 | 0.00                  | 235.28                  | 13.38            | 161.42          | 127.94          | 0.00                 | 78.31                      | -77.98                     | 2,784.22        |
|          | 0.00204787               | <b>258.48</b>            | <b>0.00</b>           | <b>43.35</b>            | <b>0.60</b>      | <b>31.08</b>    | <b>24.61</b>    | <b>0.00</b>          | <b>75.44</b>               | <b>-75.46</b>              |                 |
| 2016     | 1,467.24                 | 980.80                   | 0.00                  | 193.83                  | 14.40            | 130.93          | 104.33          | 0.00                 | 0.00                       | 0.00                       | 680.27          |
|          | 0.00204991               | <b>7.56</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.66</b>      | <b>0.86</b>     | <b>0.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 542.83                   | 150.94                   | 0.00                  | 42.07                   | 15.66            | 19.20           | 15.21           | 0.00                 | 0.00                       | 0.00                       | 433.96          |
|          | 0.00200411               | <b>5.63</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.53</b>      | <b>0.78</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 354.28                   | 89.90                    | 0.00                  | 29.11                   | 10.88            | 13.25           | 10.50           | 0.00                 | 0.00                       | 0.00                       | 293.49          |
|          | 0.00202269               | <b>5.26</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.22</b>      | <b>1.01</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 249.20                   | 30.59                    | 0.00                  | 9.55                    | 0.00             | 6.96            | 5.50            | 0.00                 | 0.00                       | 0.00                       | 228.16          |
|          | 0.00203242               | <b>1.85</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 226.10                   | 30.07                    | 0.00                  | 10.33                   | 0.00             | 7.52            | 5.94            | 0.00                 | 0.00                       | 0.00                       | 206.36          |
|          | 0.00200421               | <b>2.09</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 186.98                   | 19.67                    | 0.00                  | 7.34                    | 0.00             | 5.33            | 4.23            | 0.00                 | 0.00                       | 0.00                       | 174.65          |
|          | 0.00198862               | <b>0.76</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 164.16                   | 15.77                    | 0.00                  | 6.30                    | 0.00             | 4.59            | 3.64            | 0.00                 | 0.00                       | 0.00                       | 154.69          |
|          | 0.00198862               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 163.47                   | 12.26                    | 0.00                  | 5.23                    | 0.00             | 3.78            | 3.00            | 0.00                 | 0.00                       | 0.00                       | 156.44          |
|          | 0.00197233               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 145.97                   | 17.20                    | 0.00                  | 7.71                    | 0.00             | 5.60            | 4.43            | 0.00                 | 0.00                       | 0.00                       | 136.48          |
|          | 0.00199865               | <b>0.26</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 106.69                   | 17.00                    | 0.00                  | 7.96                    | 0.00             | 5.79            | 4.57            | 0.00                 | 0.00                       | 0.00                       | 97.65           |
|          | 0.00196395               | <b>0.24</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 79.92                    | 16.28                    | 0.00                  | 7.94                    | 0.00             | 5.76            | 4.55            | 0.00                 | 0.00                       | 0.00                       | 71.58           |
|          | 0.00194322               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 65.00                    | 8.56                     | 0.00                  | 4.30                    | 0.00             | 3.13            | 2.47            | 0.00                 | 0.00                       | 0.00                       | 60.74           |
|          | 0.00190192               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 52.38                    | 3.95                     | 0.00                  | 1.94                    | 0.00             | 1.41            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 50.37           |
|          | 0.00182175               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 42.91                    | 1.89                     | 0.00                  | 1.01                    | 0.00             | 0.73            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 42.03           |
|          | 0.00183074               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 41.53                    | 0.36                     | 0.00                  | 0.19                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 41.36           |
|          | 0.00182693               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 33.79                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 33.79           |
|          | 0.00183376               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 27.31                    | 1.77                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25.54           |

|       |            |                  |              |               |             |               |              |               |             |                |             |           |
|-------|------------|------------------|--------------|---------------|-------------|---------------|--------------|---------------|-------------|----------------|-------------|-----------|
|       | 0.00182686 | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1999  | 24.18      | 0.42             | 0.00         | 0.24          | 0.00        | 0.18          | 0.18         | 0.00          | 0.00        | 0.00           | 0.00        | 24.00     |
|       | 0.00179119 | <b>0.07</b>      | <b>0.00</b>  | <b>0.04</b>   | <b>0.00</b> | <b>0.03</b>   | <b>0.03</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1998  | 20.71      | 0.00             | 0.00         | 0.00          | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00           | 0.00        | 20.71     |
|       | 0.00187938 | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1997  | 13.39      | 0.30             | 0.00         | 0.22          | 0.00        | 0.07          | 0.00         | 0.00          | 0.00        | 0.00           | 0.00        | 13.31     |
|       | 0.00186454 | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1996  | 9.11       | 0.00             | 0.00         | 0.00          | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00           | 0.00        | 9.11      |
|       | 0.00200531 | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1995  | 8.88       | 0.00             | 0.00         | 0.00          | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00           | 0.00        | 8.88      |
|       | 0.00201519 | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1994  | 4.41       | 0.09             | 0.00         | 0.05          | 0.00        | 0.05          | 0.04         | 0.00          | 0.00        | 0.00           | 0.00        | 4.37      |
|       | 0.00180287 | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| <hr/> |            |                  |              |               |             |               |              |               |             |                |             |           |
|       | 954,238.67 | 852,729.00       | 24,638.30    | 1,156.34      | 57.60       | 798.56        | 632.51       | -42.31        | 2.11        | -1,126.75      |             | 76,860.77 |
|       |            | <b>11,648.55</b> | <b>48.45</b> | <b>145.23</b> | <b>2.39</b> | <b>103.79</b> | <b>82.19</b> | <b>-31.68</b> | <b>2.18</b> | <b>-741.93</b> |             |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| BANK INTEREST                      | 46.55          | 79.23            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00             |
| FORECLOSURE SALES                  | 0.00           | 0.00             |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00             |
| POTENTIAL REFUND CREDIT            | 322.68         | -4,541.32        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00             |
| <b>TOTAL:</b>                      | <b>369.23</b>  | <b>-4,462.09</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 2,192,682.26             | 1,995,050.40             | 58,634.91             | 97.83                   | 0.00             | 70.63           | 55.41           | -75.38               | -609.05                    | -2,055.28                  | 136,355.06      |
|          | 0.00465626               | <b>25,465.18</b>         | <b>131.36</b>         | <b>59.57</b>            | <b>0.00</b>      | <b>43.27</b>    | <b>34.25</b>    | <b>-1.04</b>         | <b>0.00</b>                | <b>-1,195.15</b>           |                 |
|          | PRIOR YR REFUND          | <b>-602.71</b>           | <b>-16.08</b>         | <b>0.05</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-74.34</b>        | <b>-544.49</b>             | <b>0.00</b>                |                 |
| 2019     | 42,554.15                | 22,229.53                | 1.32                  | 769.31                  | 0.00             | 558.10          | 441.13          | -25.32               | 217.28                     | -257.20                    | 21,027.37       |
|          | 0.00464644               | <b>1,464.66</b>          | <b>0.00</b>           | <b>82.06</b>            | <b>0.00</b>      | <b>59.64</b>    | <b>47.22</b>    | <b>0.00</b>          | <b>194.36</b>              | <b>-215.18</b>             |                 |
| 2018     | 16,592.34                | 5,246.42                 | 0.00                  | 529.11                  | 7.82             | 378.88          | 300.01          | 0.00                 | 211.20                     | -184.21                    | 11,902.02       |
|          | 0.00461092               | <b>726.91</b>            | <b>0.00</b>           | <b>84.55</b>            | <b>0.90</b>      | <b>60.80</b>    | <b>48.14</b>    | <b>0.00</b>          | <b>176.46</b>              | <b>-176.48</b>             |                 |
| 2017     | 9,684.28                 | 3,593.26                 | 0.00                  | 562.38                  | 31.96            | 385.75          | 305.75          | 0.00                 | 187.13                     | -186.35                    | 6,654.18        |
|          | 0.00489432               | <b>617.75</b>            | <b>0.00</b>           | <b>103.61</b>           | <b>1.42</b>      | <b>74.27</b>    | <b>58.81</b>    | <b>0.00</b>          | <b>180.30</b>              | <b>-180.34</b>             |                 |
| 2016     | 3,554.17                 | 2,375.86                 | 0.00                  | 469.52                  | 34.88            | 317.18          | 252.69          | 0.00                 | 0.00                       | 0.00                       | 1,647.83        |
|          | 0.00496560               | <b>18.30</b>             | <b>0.00</b>           | <b>4.45</b>             | <b>1.59</b>      | <b>2.08</b>     | <b>1.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,312.28                 | 364.90                   | 0.00                  | 101.71                  | 37.85            | 46.43           | 36.77           | 0.00                 | 0.00                       | 0.00                       | 1,049.09        |
|          | 0.00484491               | <b>13.61</b>             | <b>0.00</b>           | <b>3.89</b>             | <b>1.29</b>      | <b>1.89</b>     | <b>1.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 851.05                   | 216.00                   | 0.00                  | 69.96                   | 26.14            | 31.83           | 25.22           | 0.00                 | 0.00                       | 0.00                       | 705.01          |
|          | 0.00485892               | <b>12.64</b>             | <b>0.00</b>           | <b>3.87</b>             | <b>0.53</b>      | <b>2.42</b>     | <b>1.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 593.37                   | 72.81                    | 0.00                  | 22.72                   | 0.00             | 16.54           | 13.11           | 0.00                 | 0.00                       | 0.00                       | 543.28          |
|          | 0.00483935               | <b>4.40</b>              | <b>0.00</b>           | <b>1.41</b>             | <b>0.00</b>      | <b>1.02</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 539.12                   | 71.74                    | 0.00                  | 24.66                   | 0.00             | 17.93           | 14.18           | 0.00                 | 0.00                       | 0.00                       | 492.04          |
|          | 0.00477894               | <b>4.98</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>0.00</b>      | <b>1.28</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 448.28                   | 47.15                    | 0.00                  | 17.56                   | 0.00             | 12.80           | 10.15           | 0.00                 | 0.00                       | 0.00                       | 418.69          |
|          | 0.00476766               | <b>1.83</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 393.58                   | 37.82                    | 0.00                  | 15.11                   | 0.00             | 11.01           | 8.72            | 0.00                 | 0.00                       | 0.00                       | 370.87          |
|          | 0.00476766               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 392.13                   | 29.35                    | 0.00                  | 12.50                   | 0.00             | 9.10            | 7.20            | 0.00                 | 0.00                       | 0.00                       | 375.28          |
|          | 0.00473125               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 353.23                   | 41.62                    | 0.00                  | 18.66                   | 0.00             | 13.54           | 10.72           | 0.00                 | 0.00                       | 0.00                       | 330.27          |
|          | 0.00483662               | <b>0.61</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 263.22                   | 41.97                    | 0.00                  | 19.64                   | 0.00             | 14.28           | 11.29           | 0.00                 | 0.00                       | 0.00                       | 240.89          |
|          | 0.00484559               | <b>0.60</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 199.00                   | 40.51                    | 0.00                  | 19.74                   | 0.00             | 14.35           | 11.36           | 0.00                 | 0.00                       | 0.00                       | 178.23          |
|          | 0.00483832               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 163.52                   | 21.53                    | 0.00                  | 10.81                   | 0.00             | 7.86            | 6.21            | 0.00                 | 0.00                       | 0.00                       | 152.80          |
|          | 0.00478455               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 134.68                   | 10.17                    | 0.00                  | 4.99                    | 0.00             | 3.63            | 2.88            | 0.00                 | 0.00                       | 0.00                       | 129.50          |
|          | 0.00468430               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 111.59                   | 4.89                     | 0.00                  | 2.61                    | 0.00             | 1.91            | 1.51            | 0.00                 | 0.00                       | 0.00                       | 109.31          |
|          | 0.00476166               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 108.42                   | 0.95                     | 0.00                  | 0.52                    | 0.00             | 0.38            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 107.99          |
|          | 0.00476935               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 87.99                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 87.99           |
|          | 0.00477512               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 71.57                    | 4.64                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 66.93           |



|       |              |                  |               |               |             |               |               |               |             |                  |             |            |
|-------|--------------|------------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|-------------|------------|
|       | 0.00478686   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| 1999  | 63.37        | 1.14             | 0.00          | 0.66          | 0.00        | 0.54          | 0.42          | 0.00          | 0.00        | 0.00             | 0.00        | 62.89      |
|       | 0.00469474   | <b>0.19</b>      | <b>0.00</b>   | <b>0.11</b>   | <b>0.00</b> | <b>0.09</b>   | <b>0.07</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| 1998  | 54.51        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00             | 0.00        | 54.51      |
|       | 0.00494574   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| 1997  | 35.03        | 0.79             | 0.00          | 0.58          | 0.00        | 0.19          | 0.00          | 0.00          | 0.00        | 0.00             | 0.00        | 34.82      |
|       | 0.00487783   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| 1996  | 24.03        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00             | 0.00        | 24.03      |
|       | 0.00529126   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| 1995  | 23.41        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00             | 0.00        | 23.41      |
|       | 0.00531581   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                  |               |               |             |               |               |               |             |                  |             |            |
|       | 2,271,290.58 | 2,029,503.45     | 58,636.23     | 2,770.58      | 138.65      | 1,912.86      | 1,515.03      | -100.70       | 6.56        | -2,683.04        |             | 183,144.29 |
|       |              | <b>27,728.95</b> | <b>115.28</b> | <b>346.58</b> | <b>5.73</b> | <b>247.66</b> | <b>196.09</b> | <b>-75.38</b> | <b>6.63</b> | <b>-1,767.15</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>        |
|------------------------------------|----------------|-------------------|
| BANK INTEREST                      | 110.78         | 188.57            |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00              |
| FORECLOSURE SALES                  | 0.00           | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00              |
| POTENTIAL REFUND CREDIT            | 767.95         | -10,807.80        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00              |
| <b>TOTAL:</b>                      | <b>878.73</b>  | <b>-10,619.23</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 142,115.14               | 129,305.96               | 3,800.32              | 6.34                    | 0.00             | 4.57            | 3.59            | -4.89                | -39.47                     | -133.21                    | 8,837.63        |
|          | 0.00030179               | <b>1,650.49</b>          | <b>8.51</b>           | <b>3.86</b>             | <b>0.00</b>      | <b>2.80</b>     | <b>2.22</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-77.46</b>              |                 |
|          | PRIOR YR REFUND          | <b>-39.07</b>            | <b>-1.04</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.82</b>         | <b>-35.29</b>              | <b>0.00</b>                |                 |
| 2019     | 2,750.29                 | 1,436.71                 | 0.09                  | 49.72                   | 0.00             | 36.07           | 28.51           | -1.64                | 14.04                      | -16.63                     | 1,358.98        |
|          | 0.00030030               | <b>94.67</b>             | <b>0.00</b>           | <b>5.31</b>             | <b>0.00</b>      | <b>3.85</b>     | <b>3.05</b>     | <b>0.00</b>          | <b>12.56</b>               | <b>-13.91</b>              |                 |
| 2018     | 1,076.68                 | 340.43                   | 0.00                  | 34.32                   | 0.50             | 24.60           | 19.46           | 0.00                 | 13.72                      | -11.95                     | 772.34          |
|          | 0.00029920               | <b>47.17</b>             | <b>0.00</b>           | <b>5.49</b>             | <b>0.06</b>      | <b>3.95</b>     | <b>3.12</b>     | <b>0.00</b>          | <b>11.45</b>               | <b>-11.45</b>              |                 |
| 2017     | 633.62                   | 235.07                   | 0.00                  | 36.77                   | 2.09             | 25.23           | 20.02           | 0.00                 | 12.25                      | -12.19                     | 435.38          |
|          | 0.00032023               | <b>40.41</b>             | <b>0.00</b>           | <b>6.77</b>             | <b>0.09</b>      | <b>4.86</b>     | <b>3.85</b>     | <b>0.00</b>          | <b>11.80</b>               | <b>-11.80</b>              |                 |
| 2016     | 231.26                   | 154.59                   | 0.00                  | 30.54                   | 2.26             | 20.64           | 16.44           | 0.00                 | 0.00                       | 0.00                       | 107.21          |
|          | 0.00032310               | <b>1.18</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.10</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 86.26                    | 23.99                    | 0.00                  | 6.68                    | 2.48             | 3.05            | 2.41            | 0.00                 | 0.00                       | 0.00                       | 68.95           |
|          | 0.00031848               | <b>0.89</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.08</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 56.93                    | 14.46                    | 0.00                  | 4.69                    | 1.75             | 2.12            | 1.68            | 0.00                 | 0.00                       | 0.00                       | 47.16           |
|          | 0.00032506               | <b>0.85</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.04</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 40.00                    | 4.90                     | 0.00                  | 1.54                    | 0.00             | 1.12            | 0.87            | 0.00                 | 0.00                       | 0.00                       | 36.64           |
|          | 0.00032625               | <b>0.30</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 35.93                    | 4.76                     | 0.00                  | 1.62                    | 0.00             | 1.21            | 0.95            | 0.00                 | 0.00                       | 0.00                       | 32.79           |
|          | 0.00031849               | <b>0.32</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 29.80                    | 3.14                     | 0.00                  | 1.16                    | 0.00             | 0.84            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 27.82           |
|          | 0.00031694               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 26.16                    | 2.52                     | 0.00                  | 1.02                    | 0.00             | 0.73            | 0.57            | 0.00                 | 0.00                       | 0.00                       | 24.66           |
|          | 0.00031694               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 25.39                    | 1.90                     | 0.00                  | 0.81                    | 0.00             | 0.59            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 24.30           |
|          | 0.00030634               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 22.85                    | 2.69                     | 0.00                  | 1.20                    | 0.00             | 0.88            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 21.36           |
|          | 0.00031289               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 16.58                    | 2.64                     | 0.00                  | 1.23                    | 0.00             | 0.90            | 0.72            | 0.00                 | 0.00                       | 0.00                       | 15.17           |
|          | 0.00030521               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 12.16                    | 2.45                     | 0.00                  | 1.18                    | 0.00             | 0.89            | 0.71            | 0.00                 | 0.00                       | 0.00                       | 10.89           |
|          | 0.00029567               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 9.92                     | 1.32                     | 0.00                  | 0.67                    | 0.00             | 0.48            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 9.27            |
|          | 0.00029040               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 8.24                     | 0.61                     | 0.00                  | 0.30                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 7.93            |
|          | 0.00028644               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 6.82                     | 0.29                     | 0.00                  | 0.15                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 6.68            |
|          | 0.00029105               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 6.61                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 6.58            |
|          | 0.00029085               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 5.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.52            |
|          | 0.00029977               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 4.47                     | 0.29                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.18            |

|       |            |                 |             |              |             |              |              |              |             |                |             |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|-------------|-----------|
|       | 0.00029916 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1999  | 4.00       | 0.12            | 0.00        | 0.06         | 0.00        | 0.06         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 3.94      |
|       | 0.00029613 | <b>0.02</b>     | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1998  | 3.43       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 3.43      |
|       | 0.00031144 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1997  | 2.22       | 0.05            | 0.00        | 0.04         | 0.00        | 0.01         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 2.21      |
|       | 0.00030935 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1996  | 1.54       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 1.54      |
|       | 0.00033950 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1995  | 1.50       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 1.50      |
|       | 0.00034146 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1994  | 0.74       | 0.01            | 0.00        | 0.00         | 0.00        | 0.01         | 0.01         | 0.00         | 0.00        | 0.00           | 0.00        | 0.73      |
|       | 0.00030311 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1993  | 0.28       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.28      |
|       | 0.00027602 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1992  | 0.25       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.25      |
|       | 0.00027271 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1991  | 0.26       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.26      |
|       | 0.00026354 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1990  | 0.26       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.26      |
|       | 0.00024384 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1989  | 0.25       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.25      |
|       | 0.00025214 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1988  | 0.19       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.19      |
|       | 0.00024500 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1987  | 0.09       | 0.26            | 0.00        | 0.22         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.05      |
|       | 0.00029184 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1986  | 0.24       | 0.02            | 0.00        | 0.02         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.24      |
|       | 0.00027796 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1985  | 0.41       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.41      |
|       | 0.00028439 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1984  | 0.57       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.57      |
|       | 0.00028671 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| 1983  | 0.02       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.02      |
|       | 0.00018005 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |           |
| <hr/> |            |                 |             |              |             |              |              |              |             |                |             |           |
|       | 147,216.88 | 131,539.24      | 3,800.41    | 180.31       | 9.08        | 124.36       | 98.45        | -6.53        | 0.54        | -173.98        |             | 11,877.57 |
|       |            | <b>1,797.44</b> | <b>7.47</b> | <b>22.53</b> | <b>0.37</b> | <b>16.10</b> | <b>12.75</b> | <b>-4.89</b> | <b>0.52</b> | <b>-114.62</b> |             |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 7.18         | 12.22          |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 49.77        | -700.49        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>56.95</b> | <b>-688.27</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 12,109,545.52            | 11,018,082.21            | 323,823.53            | 540.25                  | 0.00             | 390.07          | 306.00          | -416.34              | -3,363.65                  | -11,350.73                 | 753,049.31      |
|          | 0.02571517               | <b>140,636.71</b>        | <b>725.49</b>         | <b>328.93</b>           | <b>0.00</b>      | <b>238.97</b>   | <b>189.17</b>   | <b>-5.76</b>         | <b>0.00</b>                | <b>-6,600.45</b>           |                 |
|          | PRIOR YR REFUND          | <b>-3,328.61</b>         | <b>-88.78</b>         | <b>0.26</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-410.58</b>       | <b>-3,007.07</b>           | <b>0.00</b>                |                 |
| 2019     | 235,682.94               | 123,116.42               | 7.29                  | 4,260.71                | 0.00             | 3,091.01        | 2,443.16        | -140.22              | 1,203.43                   | -1,424.47                  | 116,458.68      |
|          | 0.02573397               | <b>8,111.90</b>          | <b>0.00</b>           | <b>454.47</b>           | <b>0.00</b>      | <b>330.32</b>   | <b>261.52</b>   | <b>0.00</b>          | <b>1,076.45</b>            | <b>-1,191.77</b>           |                 |
| 2018     | 92,446.05                | 29,230.86                | 0.00                  | 2,947.86                | 43.55            | 2,111.06        | 1,671.55        | 0.00                 | 1,176.75                   | -1,026.38                  | 66,313.42       |
|          | 0.02569025               | <b>4,050.04</b>          | <b>0.00</b>           | <b>471.06</b>           | <b>5.00</b>      | <b>338.76</b>   | <b>268.22</b>   | <b>0.00</b>          | <b>983.16</b>              | <b>-983.29</b>             |                 |
| 2017     | 54,069.56                | 20,061.84                | 0.00                  | 3,139.72                | 178.45           | 2,153.84        | 1,707.07        | 0.00                 | 1,044.79                   | -1,040.43                  | 37,151.80       |
|          | 0.02732610               | <b>3,449.05</b>          | <b>0.00</b>           | <b>578.48</b>           | <b>7.95</b>      | <b>414.69</b>   | <b>328.34</b>   | <b>0.00</b>          | <b>1,006.63</b>            | <b>-1,006.87</b>           |                 |
| 2016     | 19,836.12                | 13,259.72                | 0.00                  | 2,620.31                | 194.70           | 1,770.25        | 1,410.39        | 0.00                 | 0.00                       | 0.00                       | 9,196.71        |
|          | 0.02771342               | <b>102.13</b>            | <b>0.00</b>           | <b>24.83</b>            | <b>8.89</b>      | <b>11.59</b>    | <b>9.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 7,329.61                 | 2,038.22                 | 0.00                  | 568.18                  | 211.40           | 259.30          | 205.32          | 0.00                 | 0.00                       | 0.00                       | 5,859.57        |
|          | 0.02706083               | <b>76.05</b>             | <b>0.00</b>           | <b>21.74</b>            | <b>7.20</b>      | <b>10.56</b>    | <b>8.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4,744.84                 | 1,204.07                 | 0.00                  | 389.95                  | 145.73           | 177.56          | 140.58          | 0.00                 | 0.00                       | 0.00                       | 3,930.72        |
|          | 0.02708968               | <b>70.39</b>             | <b>0.00</b>           | <b>21.52</b>            | <b>2.93</b>      | <b>13.52</b>    | <b>10.70</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3,297.52                 | 404.73                   | 0.00                  | 126.40                  | 0.00             | 91.89           | 72.75           | 0.00                 | 0.00                       | 0.00                       | 3,019.19        |
|          | 0.02689341               | <b>24.45</b>             | <b>0.00</b>           | <b>7.83</b>             | <b>0.00</b>      | <b>5.69</b>     | <b>4.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3,016.57                 | 401.39                   | 0.00                  | 137.96                  | 0.00             | 100.25          | 79.39           | 0.00                 | 0.00                       | 0.00                       | 2,753.14        |
|          | 0.02673987               | <b>27.84</b>             | <b>0.00</b>           | <b>9.86</b>             | <b>0.00</b>      | <b>7.16</b>     | <b>5.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2,500.88                 | 263.33                   | 0.00                  | 98.20                   | 0.00             | 71.38           | 56.52           | 0.00                 | 0.00                       | 0.00                       | 2,335.75        |
|          | 0.02659772               | <b>10.23</b>             | <b>0.00</b>           | <b>3.84</b>             | <b>0.00</b>      | <b>2.79</b>     | <b>2.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2,195.69                 | 211.08                   | 0.00                  | 84.42                   | 0.00             | 61.37           | 48.59           | 0.00                 | 0.00                       | 0.00                       | 2,069.03        |
|          | 0.02659772               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2,185.75                 | 163.63                   | 0.00                  | 69.72                   | 0.00             | 50.66           | 40.13           | 0.00                 | 0.00                       | 0.00                       | 2,091.84        |
|          | 0.02637191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,975.74                 | 232.71                   | 0.00                  | 104.26                  | 0.00             | 75.79           | 60.01           | 0.00                 | 0.00                       | 0.00                       | 1,847.29        |
|          | 0.02705304               | <b>3.42</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,479.21                 | 235.81                   | 0.00                  | 110.34                  | 0.00             | 80.19           | 63.50           | 0.00                 | 0.00                       | 0.00                       | 1,353.74        |
|          | 0.02723040               | <b>3.36</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1,121.95                 | 228.44                   | 0.00                  | 111.29                  | 0.00             | 80.88           | 64.04           | 0.00                 | 0.00                       | 0.00                       | 1,004.80        |
|          | 0.02727816               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 923.66                   | 121.64                   | 0.00                  | 61.07                   | 0.00             | 44.37           | 35.15           | 0.00                 | 0.00                       | 0.00                       | 863.09          |
|          | 0.02702638               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 764.07                   | 57.73                    | 0.00                  | 28.33                   | 0.00             | 20.61           | 16.32           | 0.00                 | 0.00                       | 0.00                       | 734.67          |
|          | 0.02657442               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 635.39                   | 27.96                    | 0.00                  | 14.92                   | 0.00             | 10.86           | 8.60            | 0.00                 | 0.00                       | 0.00                       | 622.35          |
|          | 0.02711173               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 616.68                   | 5.42                     | 0.00                  | 2.96                    | 0.00             | 2.16            | 1.71            | 0.00                 | 0.00                       | 0.00                       | 614.22          |
|          | 0.02712690               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 498.99                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 498.99          |
|          | 0.02707997               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 405.89                   | 26.32                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 379.57          |

|      |               |               |            |           |        |           |          |         |       |            |              |        |
|------|---------------|---------------|------------|-----------|--------|-----------|----------|---------|-------|------------|--------------|--------|
|      | 0.02714786    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1999 | 366.64        | 6.93          | 0.00       | 4.10      | 0.00   | 2.95      | 2.34     | 0.00    | 0.00  | 0.00       | 0.00         | 363.81 |
|      | 0.02716086    | 1.15          | 0.00       | 0.68      | 0.00   | 0.50      | 0.39     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1998 | 313.51        | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 313.51 |
|      | 0.02844620    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1997 | 200.78        | 4.49          | 0.00       | 3.29      | 0.00   | 1.10      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 199.58 |
|      | 0.02795955    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1996 | 137.09        | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 137.09 |
|      | 0.03019013    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1995 | 90.50         | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 90.50  |
|      | 0.02054684    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1994 | 26.66         | 0.59          | 0.00       | 0.37      | 0.00   | 0.28      | 0.22     | 0.00    | 0.00  | 0.00       | 0.00         | 26.44  |
|      | 0.01089742    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1993 | 10.12         | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 10.12  |
|      | 0.00995333    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1992 | 8.70          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 8.70   |
|      | 0.00947882    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1991 | 8.64          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 8.64   |
|      | 0.00865882    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1990 | 8.98          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 8.98   |
|      | 0.00841323    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1989 | 8.71          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 8.71   |
|      | 0.00863959    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1988 | 6.17          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 6.17   |
|      | 0.00816355    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1987 | 2.94          | 8.44          | 0.00       | 7.08      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 1.58   |
|      | 0.00937175    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1986 | 8.66          | 1.00          | 0.00       | 0.84      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 8.50   |
|      | 0.01008257    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1985 | 12.66         | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 12.66  |
|      | 0.00873177    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1984 | 34.80         | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 34.80  |
|      | 0.01745448    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1983 | 2.32          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 2.32   |
|      | 0.01878860    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1982 | 2.37          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 2.37   |
|      | 0.01948546    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
| 1981 | 2.48          | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         | 2.48   |
|      | 0.01959023    | 0.00          | 0.00       | 0.00      | 0.00   | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00         |        |
|      | 12,546,525.36 | 11,209,394.98 | 323,830.82 | 15,432.53 | 773.83 | 10,647.83 | 8,433.34 | -556.56 | 61.32 | -14,842.01 | 1,013,394.84 |        |
|      |               | 153,238.11    | 636.71     | 1,926.63  | 31.97  | 1,376.82  | 1,090.06 | -416.34 | 59.17 | -9,782.38  |              |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT  | YTD        |
|-----------------------------|----------|------------|
| BANK INTEREST               | 611.80   | 1,042.08   |
| CURRENT YEAR OFFSETS        | 0.00     | 0.00       |
| FORECLOSURE SALES           | 0.00     | 0.00       |
| OTHER TAX DISTRIBUTION      | 0.00     | 0.00       |
| POTENTIAL REFUND CREDIT     | 4,241.17 | -59,688.31 |
| UNSEGREGATED INTEREST       | 0.00     | 0.00       |

**TOTAL:** 4,852.97 -58,646.23

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 30,208.53                | 27,485.76                | 807.82                | 1.35                    | 0.00             | 0.98            | 0.76            | -1.03                | -8.38                      | -28.32                     | 1,878.56        |
|          | 0.00006415               | <b>350.83</b>            | <b>1.81</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.47</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-16.47</b>              |                 |
|          | PRIOR YR REFUND          | <b>-8.31</b>             | <b>-0.22</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.02</b>         | <b>-7.50</b>               | <b>0.00</b>                |                 |
| 2019     | 388.63                   | 203.01                   | 0.02                  | 7.04                    | 0.00             | 5.09            | 4.02            | -0.23                | 1.99                       | -2.36                      | 192.04          |
|          | 0.00004243               | <b>13.39</b>             | <b>0.00</b>           | <b>0.76</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>1.78</b>                | <b>-1.97</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 30,597.16                | 27,688.77                | 807.84                | 8.39                    | 0.00             | 6.07            | 4.78            | -1.26                | -6.39                      | -30.68                     | 2,070.60        |
|          |                          | <b>355.91</b>            | <b>1.59</b>           | <b>1.58</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.90</b>     | <b>-1.03</b>         | <b>-5.72</b>               | <b>-18.44</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD     |
|-----------------------------|---------|---------|
| BANK INTEREST               | 1.53    | 2.42    |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00    |
| FORECLOSURE SALES           | 0.00    | 0.00    |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00    |
| POTENTIAL REFUND CREDIT     | 10.58   | -148.90 |
| UNSEGREGATED INTEREST       | 0.00    | 0.00    |
| <b>TOTAL:</b>               | 12.11   | -146.48 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 2,787,126.41             | 2,535,915.81             | 74,531.05             | 124.34                  | 0.00             | 89.78           | 70.43           | -95.82               | -774.18                    | -2,612.48                  | 173,321.42      |
|          | 0.00591859               | <b>32,368.87</b>         | <b>166.98</b>         | <b>75.71</b>            | <b>0.00</b>      | <b>55.00</b>    | <b>43.54</b>    | <b>-1.32</b>         | <b>0.00</b>                | <b>-1,519.15</b>           |                 |
|          | PRIOR YR REFUND          | <b>-766.11</b>           | <b>-20.43</b>         | <b>0.06</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-94.50</b>        | <b>-692.11</b>             | <b>0.00</b>                |                 |
| 2019     | 54,734.02                | 28,592.04                | 1.68                  | 989.48                  | 0.00             | 717.85          | 567.38          | -32.56               | 279.48                     | -330.81                    | 27,045.89       |
|          | 0.00597635               | <b>1,883.88</b>          | <b>0.00</b>           | <b>105.55</b>           | <b>0.00</b>      | <b>76.71</b>    | <b>60.73</b>    | <b>0.00</b>          | <b>249.99</b>              | <b>-276.77</b>             |                 |
| 2018     | 21,391.76                | 6,763.94                 | 0.00                  | 682.13                  | 10.08            | 488.50          | 386.79          | 0.00                 | 272.29                     | -237.49                    | 15,344.75       |
|          | 0.00594465               | <b>937.17</b>            | <b>0.00</b>           | <b>109.00</b>           | <b>1.16</b>      | <b>78.39</b>    | <b>62.07</b>    | <b>0.00</b>          | <b>227.50</b>              | <b>-227.53</b>             |                 |
| 2017     | 12,235.97                | 4,539.98                 | 0.00                  | 710.51                  | 40.38            | 487.43          | 386.31          | 0.00                 | 236.44                     | -235.45                    | 8,407.49        |
|          | 0.00618391               | <b>780.53</b>            | <b>0.00</b>           | <b>130.92</b>           | <b>1.80</b>      | <b>93.84</b>    | <b>74.30</b>    | <b>0.00</b>          | <b>227.80</b>              | <b>-227.86</b>             |                 |
| 2016     | 4,572.10                 | 3,056.30                 | 0.00                  | 603.96                  | 44.88            | 408.03          | 325.10          | 0.00                 | 0.00                       | 0.00                       | 2,119.76        |
|          | 0.00638777               | <b>23.54</b>             | <b>0.00</b>           | <b>5.72</b>             | <b>2.05</b>      | <b>2.67</b>     | <b>2.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,758.66                 | 489.03                   | 0.00                  | 136.32                  | 50.72            | 62.22           | 49.27           | 0.00                 | 0.00                       | 0.00                       | 1,405.95        |
|          | 0.00649295               | <b>18.25</b>             | <b>0.00</b>           | <b>5.22</b>             | <b>1.73</b>      | <b>2.53</b>     | <b>2.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,849.68                 | 469.39                   | 0.00                  | 152.03                  | 56.80            | 69.22           | 54.79           | 0.00                 | 0.00                       | 0.00                       | 1,532.32        |
|          | 0.01056034               | <b>27.44</b>             | <b>0.00</b>           | <b>8.39</b>             | <b>1.14</b>      | <b>5.27</b>     | <b>4.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,188.81                 | 145.92                   | 0.00                  | 45.57                   | 0.00             | 33.13           | 26.22           | 0.00                 | 0.00                       | 0.00                       | 1,088.46        |
|          | 0.00969554               | <b>8.82</b>              | <b>0.00</b>           | <b>2.83</b>             | <b>0.00</b>      | <b>2.05</b>     | <b>1.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,106.41                 | 147.21                   | 0.00                  | 50.59                   | 0.00             | 36.78           | 29.12           | 0.00                 | 0.00                       | 0.00                       | 1,009.79        |
|          | 0.00980762               | <b>10.20</b>             | <b>0.00</b>           | <b>3.61</b>             | <b>0.00</b>      | <b>2.63</b>     | <b>2.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 922.35                   | 97.14                    | 0.00                  | 36.22                   | 0.00             | 26.33           | 20.84           | 0.00                 | 0.00                       | 0.00                       | 861.43          |
|          | 0.00980948               | <b>3.77</b>              | <b>0.00</b>           | <b>1.41</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 809.79                   | 77.88                    | 0.00                  | 31.15                   | 0.00             | 22.63           | 17.91           | 0.00                 | 0.00                       | 0.00                       | 763.06          |
|          | 0.00980948               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 809.84                   | 60.61                    | 0.00                  | 25.82                   | 0.00             | 18.78           | 14.87           | 0.00                 | 0.00                       | 0.00                       | 775.05          |
|          | 0.00977106               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 605.99                   | 71.38                    | 0.00                  | 31.98                   | 0.00             | 23.25           | 18.40           | 0.00                 | 0.00                       | 0.00                       | 566.59          |
|          | 0.00829765               | <b>1.04</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 435.80                   | 69.43                    | 0.00                  | 32.47                   | 0.00             | 23.64           | 18.72           | 0.00                 | 0.00                       | 0.00                       | 398.84          |
|          | 0.00802249               | <b>0.98</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 299.92                   | 61.05                    | 0.00                  | 29.73                   | 0.00             | 21.63           | 17.12           | 0.00                 | 0.00                       | 0.00                       | 268.60          |
|          | 0.00729214               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 251.68                   | 33.13                    | 0.00                  | 16.63                   | 0.00             | 12.10           | 9.57            | 0.00                 | 0.00                       | 0.00                       | 235.18          |
|          | 0.00736407               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 201.24                   | 15.21                    | 0.00                  | 7.47                    | 0.00             | 5.43            | 4.29            | 0.00                 | 0.00                       | 0.00                       | 193.50          |
|          | 0.00699929               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 210.28                   | 9.24                     | 0.00                  | 4.93                    | 0.00             | 3.60            | 2.85            | 0.00                 | 0.00                       | 0.00                       | 205.97          |
|          | 0.00897246               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 237.20                   | 2.09                     | 0.00                  | 1.14                    | 0.00             | 0.83            | 0.66            | 0.00                 | 0.00                       | 0.00                       | 236.25          |
|          | 0.01043406               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 192.35                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 192.35          |
|          | 0.01043869               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 156.41                   | 10.14                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 146.27          |



|       |              |                  |               |               |             |               |               |               |              |                  |             |        |
|-------|--------------|------------------|---------------|---------------|-------------|---------------|---------------|---------------|--------------|------------------|-------------|--------|
|       | 0.01046152   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |        |
| 1999  | 112.23       | 2.12             | 0.00          | 1.26          | 0.00        | 0.90          | 0.72          | 0.00          | 0.00         | 0.00             | 0.00        | 111.37 |
|       | 0.00831388   | <b>0.35</b>      | <b>0.00</b>   | <b>0.21</b>   | <b>0.00</b> | <b>0.15</b>   | <b>0.12</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |        |
| 1998  | 108.64       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 108.64 |
|       | 0.00985767   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |        |
| 1997  | 45.06        | 1.01             | 0.00          | 0.74          | 0.00        | 0.25          | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 44.79  |
|       | 0.00627479   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |        |
| <hr/> |              |                  |               |               |             |               |               |               |              |                  |             |        |
|       | 2,891,362.60 | 2,580,630.05     | 74,532.73     | 3,714.47      | 202.86      | 2,552.31      | 2,021.36      | -128.38       | 14.03        | -3,416.23        | 236,383.72  |        |
|       |              | <b>35,298.73</b> | <b>146.55</b> | <b>449.55</b> | <b>7.88</b> | <b>320.96</b> | <b>254.13</b> | <b>-95.82</b> | <b>13.18</b> | <b>-2,251.31</b> |             |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 140.81          | 240.31            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 976.15          | -13,737.82        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,116.96</b> | <b>-13,497.51</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 847,512.45               | 771,124.08               | 22,663.48             | 37.82                   | 0.00             | 27.30           | 21.41           | -29.14               | -235.41                    | -794.41                    | 52,703.77       |
|          | 0.00179973               | <b>9,842.77</b>          | <b>50.77</b>          | <b>23.03</b>            | <b>0.00</b>      | <b>16.72</b>    | <b>13.24</b>    | <b>-0.40</b>         | <b>0.00</b>                | <b>-461.95</b>             |                 |
|          | PRIOR YR REFUND          | <b>-232.96</b>           | <b>-6.21</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-28.74</b>        | <b>-210.46</b>             | <b>0.00</b>                |                 |
| 2019     | 14,027.21                | 7,327.53                 | 0.44                  | 253.56                  | 0.00             | 183.98          | 145.42          | -8.34                | 71.64                      | -84.78                     | 6,931.32        |
|          | 0.00153162               | <b>482.79</b>            | <b>0.00</b>           | <b>27.04</b>            | <b>0.00</b>      | <b>19.66</b>    | <b>15.57</b>    | <b>0.00</b>          | <b>64.07</b>               | <b>-70.93</b>              |                 |
| 2018     | 5,069.53                 | 1,602.96                 | 0.00                  | 161.65                  | 2.39             | 115.77          | 91.66           | 0.00                 | 64.52                      | -56.28                     | 3,636.46        |
|          | 0.00140879               | <b>222.08</b>            | <b>0.00</b>           | <b>25.82</b>            | <b>0.27</b>      | <b>18.58</b>    | <b>14.71</b>    | <b>0.00</b>          | <b>53.91</b>               | <b>-53.92</b>              |                 |
| 2017     | 2,542.92                 | 943.55                   | 0.00                  | 147.70                  | 8.39             | 101.29          | 80.27           | 0.00                 | 49.13                      | -48.92                     | 1,747.28        |
|          | 0.00128516               | <b>162.21</b>            | <b>0.00</b>           | <b>27.21</b>            | <b>0.37</b>      | <b>19.50</b>    | <b>15.44</b>    | <b>0.00</b>          | <b>47.34</b>               | <b>-47.35</b>              |                 |
| 2016     | 823.68                   | 550.60                   | 0.00                  | 108.81                  | 8.09             | 73.52           | 58.56           | 0.00                 | 0.00                       | 0.00                       | 381.89          |
|          | 0.00115078               | <b>4.24</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.37</b>      | <b>0.48</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 288.49                   | 80.20                    | 0.00                  | 22.35                   | 8.32             | 10.21           | 8.09            | 0.00                 | 0.00                       | 0.00                       | 230.64          |
|          | 0.00106512               | <b>2.99</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.28</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 212.42                   | 53.92                    | 0.00                  | 17.46                   | 6.52             | 7.94            | 6.30            | 0.00                 | 0.00                       | 0.00                       | 175.96          |
|          | 0.00121275               | <b>3.15</b>              | <b>0.00</b>           | <b>0.96</b>             | <b>0.13</b>      | <b>0.61</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 139.05                   | 17.06                    | 0.00                  | 5.33                    | 0.00             | 3.88            | 3.06            | 0.00                 | 0.00                       | 0.00                       | 127.32          |
|          | 0.00113407               | <b>1.03</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 133.32                   | 17.73                    | 0.00                  | 6.10                    | 0.00             | 4.43            | 3.51            | 0.00                 | 0.00                       | 0.00                       | 121.69          |
|          | 0.00118176               | <b>1.22</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 107.88                   | 11.34                    | 0.00                  | 4.21                    | 0.00             | 3.09            | 2.44            | 0.00                 | 0.00                       | 0.00                       | 100.75          |
|          | 0.00114734               | <b>0.44</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 94.72                    | 9.11                     | 0.00                  | 3.64                    | 0.00             | 2.65            | 2.10            | 0.00                 | 0.00                       | 0.00                       | 89.25           |
|          | 0.00114734               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 96.23                    | 7.22                     | 0.00                  | 3.08                    | 0.00             | 2.23            | 1.76            | 0.00                 | 0.00                       | 0.00                       | 92.09           |
|          | 0.00116111               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 81.76                    | 9.61                     | 0.00                  | 4.29                    | 0.00             | 3.14            | 2.49            | 0.00                 | 0.00                       | 0.00                       | 76.44           |
|          | 0.00111952               | <b>0.14</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 54.23                    | 8.64                     | 0.00                  | 4.04                    | 0.00             | 2.94            | 2.33            | 0.00                 | 0.00                       | 0.00                       | 49.63           |
|          | 0.00099831               | <b>0.13</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 31.21                    | 6.35                     | 0.00                  | 3.10                    | 0.00             | 2.26            | 1.77            | 0.00                 | 0.00                       | 0.00                       | 27.96           |
|          | 0.00075873               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 9.41                     | 1.23                     | 0.00                  | 0.61                    | 0.00             | 0.46            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 8.79            |
|          | 0.00027523               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 871,224.51               | 781,771.13               | 22,663.92             | 783.75                  | 33.71            | 545.09          | 431.53          | -37.48               | -50.12                     | -984.39                    | 66,501.24       |
|          |                          | <b>10,490.23</b>         | <b>44.56</b>          | <b>106.99</b>           | <b>1.42</b>      | <b>76.74</b>    | <b>60.76</b>    | <b>-29.14</b>        | <b>-45.14</b>              | <b>-634.15</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 42.82   | 70.61     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 296.83  | -4,177.41 |

|                       |        |           |
|-----------------------|--------|-----------|
| UNSEGREGATED INTEREST | 0.00   | 0.00      |
| <b>TOTAL:</b>         | 339.65 | -4,106.80 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 621.02                   | 157.61                   | 0.00                  | 51.05                   | 19.06            | 23.23           | 18.39           | 0.00                 | 0.00                       | 0.00                       | 514.46          |
|          | 0.00354556               | <b>9.21</b>              | <b>0.00</b>           | <b>2.81</b>             | <b>0.38</b>      | <b>1.77</b>     | <b>1.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 422.60                   | 51.86                    | 0.00                  | 16.19                   | 0.00             | 11.77           | 9.33            | 0.00                 | 0.00                       | 0.00                       | 386.93          |
|          | 0.00344654               | <b>3.13</b>              | <b>0.00</b>           | <b>1.00</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 501.72                   | 66.75                    | 0.00                  | 22.93                   | 0.00             | 16.68           | 13.20           | 0.00                 | 0.00                       | 0.00                       | 457.90          |
|          | 0.00444743               | <b>4.63</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,240.63                 | 130.65                   | 0.00                  | 48.74                   | 0.00             | 35.40           | 28.03           | 0.00                 | 0.00                       | 0.00                       | 1,158.72        |
|          | 0.01319459               | <b>5.08</b>              | <b>0.00</b>           | <b>1.91</b>             | <b>0.00</b>      | <b>1.38</b>     | <b>1.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,089.24                 | 104.71                   | 0.00                  | 41.89                   | 0.00             | 30.44           | 24.10           | 0.00                 | 0.00                       | 0.00                       | 1,026.42        |
|          | 0.01319459               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,117.75                 | 83.66                    | 0.00                  | 35.64                   | 0.00             | 25.91           | 20.53           | 0.00                 | 0.00                       | 0.00                       | 1,069.73        |
|          | 0.01348609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 980.25                   | 115.45                   | 0.00                  | 51.73                   | 0.00             | 37.59           | 29.78           | 0.00                 | 0.00                       | 0.00                       | 916.53          |
|          | 0.01342212               | <b>1.69</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 671.20                   | 106.97                   | 0.00                  | 50.05                   | 0.00             | 36.40           | 28.82           | 0.00                 | 0.00                       | 0.00                       | 614.28          |
|          | 0.01235600               | <b>1.52</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 451.30                   | 91.89                    | 0.00                  | 44.77                   | 0.00             | 32.53           | 25.76           | 0.00                 | 0.00                       | 0.00                       | 404.18          |
|          | 0.01097258               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 538.30                   | 70.90                    | 0.00                  | 35.59                   | 0.00             | 25.86           | 20.47           | 0.00                 | 0.00                       | 0.00                       | 502.99          |
|          | 0.01575068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 444.21                   | 33.59                    | 0.00                  | 16.49                   | 0.00             | 11.97           | 9.48            | 0.00                 | 0.00                       | 0.00                       | 427.11          |
|          | 0.01544990               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 352.43                   | 15.51                    | 0.00                  | 8.29                    | 0.00             | 6.02            | 4.77            | 0.00                 | 0.00                       | 0.00                       | 345.21          |
|          | 0.01503791               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 335.68                   | 2.96                     | 0.00                  | 1.62                    | 0.00             | 1.17            | 0.93            | 0.00                 | 0.00                       | 0.00                       | 334.34          |
|          | 0.01476628               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 269.46                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 269.46          |
|          | 0.01462357               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 208.84                   | 13.54                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 195.30          |
|          | 0.01396805               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 184.11                   | 3.46                     | 0.00                  | 2.02                    | 0.00             | 1.50            | 1.20            | 0.00                 | 0.00                       | 0.00                       | 182.67          |
|          | 0.01363899               | <b>0.58</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 139.62                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 139.62          |
|          | 0.01266881               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 9,568.36                 | 1,049.51                 | 0.00                  | 427.00                  | 19.06            | 296.47          | 234.79          | 0.00                 | 0.00                       | 0.00                       | 8,945.85        |
|          |                          | <b>25.84</b>             | <b>0.00</b>           | <b>9.18</b>             | <b>0.38</b>      | <b>6.40</b>     | <b>5.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,557,214.31             | 3,236,593.80             | 95,124.09             | 158.69                  | 0.00             | 114.60          | 89.88           | -122.30              | -988.08                    | -3,334.30                  | 221,210.44      |
|          | 0.00755391               | <b>41,312.44</b>         | <b>213.11</b>         | <b>96.62</b>            | <b>0.00</b>      | <b>70.20</b>    | <b>55.57</b>    | <b>-1.69</b>         | <b>0.00</b>                | <b>-1,938.90</b>           |                 |
|          | PRIOR YR REFUND          | <b>-977.79</b>           | <b>-26.08</b>         | <b>0.07</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-120.61</b>       | <b>-883.34</b>             | <b>0.00</b>                |                 |
| 2019     | 68,145.31                | 35,597.83                | 2.11                  | 1,231.91                | 0.00             | 893.74          | 706.43          | -40.55               | 347.94                     | -411.88                    | 33,672.79       |
|          | 0.00744072               | <b>2,345.47</b>          | <b>0.00</b>           | <b>131.40</b>           | <b>0.00</b>      | <b>95.51</b>    | <b>75.62</b>    | <b>0.00</b>          | <b>311.24</b>              | <b>-344.59</b>             |                 |
| 2018     | 27,313.91                | 8,636.48                 | 0.00                  | 870.95                  | 12.86            | 623.74          | 493.87          | 0.00                 | 347.67                     | -303.25                    | 19,592.80       |
|          | 0.00759038               | <b>1,196.62</b>          | <b>0.00</b>           | <b>139.18</b>           | <b>1.48</b>      | <b>100.09</b>   | <b>79.25</b>    | <b>0.00</b>          | <b>290.48</b>              | <b>-290.52</b>             |                 |
| 2017     | 13,039.23                | 4,838.04                 | 0.00                  | 757.16                  | 43.03            | 519.43          | 411.65          | 0.00                 | 251.96                     | -250.90                    | 8,959.41        |
|          | 0.00658987               | <b>831.76</b>            | <b>0.00</b>           | <b>139.50</b>           | <b>1.92</b>      | <b>100.01</b>   | <b>79.18</b>    | <b>0.00</b>          | <b>242.76</b>              | <b>-242.81</b>             |                 |
| 2016     | 4,630.33                 | 3,095.20                 | 0.00                  | 611.65                  | 45.45            | 413.22          | 329.23          | 0.00                 | 0.00                       | 0.00                       | 2,146.78        |
|          | 0.00646912               | <b>23.83</b>             | <b>0.00</b>           | <b>5.79</b>             | <b>2.07</b>      | <b>2.71</b>     | <b>2.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,708.66                 | 475.12                   | 0.00                  | 132.42                  | 49.27            | 60.46           | 47.87           | 0.00                 | 0.00                       | 0.00                       | 1,365.96        |
|          | 0.00630837               | <b>17.73</b>             | <b>0.00</b>           | <b>5.07</b>             | <b>1.68</b>      | <b>2.46</b>     | <b>1.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,268.73                 | 321.98                   | 0.00                  | 104.29                  | 38.96            | 47.47           | 37.58           | 0.00                 | 0.00                       | 0.00                       | 1,051.04        |
|          | 0.00724356               | <b>18.83</b>             | <b>0.00</b>           | <b>5.76</b>             | <b>0.78</b>      | <b>3.61</b>     | <b>2.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 804.54                   | 98.75                    | 0.00                  | 30.85                   | 0.00             | 22.42           | 17.75           | 0.00                 | 0.00                       | 0.00                       | 736.64          |
|          | 0.00656151               | <b>5.97</b>              | <b>0.00</b>           | <b>1.91</b>             | <b>0.00</b>      | <b>1.39</b>     | <b>1.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 877.34                   | 116.76                   | 0.00                  | 40.12                   | 0.00             | 29.15           | 23.10           | 0.00                 | 0.00                       | 0.00                       | 800.70          |
|          | 0.00777699               | <b>8.10</b>              | <b>0.00</b>           | <b>2.87</b>             | <b>0.00</b>      | <b>2.08</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 701.36                   | 73.85                    | 0.00                  | 27.53                   | 0.00             | 20.02           | 15.85           | 0.00                 | 0.00                       | 0.00                       | 655.04          |
|          | 0.00745922               | <b>2.87</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 615.77                   | 59.20                    | 0.00                  | 23.68                   | 0.00             | 17.20           | 13.63           | 0.00                 | 0.00                       | 0.00                       | 580.25          |
|          | 0.00745922               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 720.06                   | 53.92                    | 0.00                  | 22.98                   | 0.00             | 16.69           | 13.22           | 0.00                 | 0.00                       | 0.00                       | 689.12          |
|          | 0.00868781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 417.18                   | 49.14                    | 0.00                  | 22.02                   | 0.00             | 16.00           | 12.67           | 0.00                 | 0.00                       | 0.00                       | 390.06          |
|          | 0.00571235               | <b>0.72</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 291.33                   | 46.46                    | 0.00                  | 21.75                   | 0.00             | 15.79           | 12.50           | 0.00                 | 0.00                       | 0.00                       | 266.62          |
|          | 0.00536299               | <b>0.66</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 204.87                   | 41.69                    | 0.00                  | 20.31                   | 0.00             | 14.77           | 11.71           | 0.00                 | 0.00                       | 0.00                       | 183.49          |
|          | 0.00498112               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 204.47                   | 26.94                    | 0.00                  | 13.53                   | 0.00             | 9.83            | 7.77            | 0.00                 | 0.00                       | 0.00                       | 191.06          |
|          | 0.00598272               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 204.83                   | 15.48                    | 0.00                  | 7.60                    | 0.00             | 5.52            | 4.38            | 0.00                 | 0.00                       | 0.00                       | 196.95          |
|          | 0.00712408               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 256.11                   | 11.27                    | 0.00                  | 6.02                    | 0.00             | 4.38            | 3.46            | 0.00                 | 0.00                       | 0.00                       | 250.86          |
|          | 0.01092815               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 328.07                   | 2.89                     | 0.00                  | 1.58                    | 0.00             | 1.15            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 326.76          |
|          | 0.01443134               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 290.45                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 290.45          |
|          | 0.01576280               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 217.15                   | 14.08                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 203.07          |

|       |              |                  |               |               |             |               |               |                |               |                  |             |            |
|-------|--------------|------------------|---------------|---------------|-------------|---------------|---------------|----------------|---------------|------------------|-------------|------------|
|       | 0.01452385   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1999  | 150.43       | 2.83             | 0.00          | 1.68          | 0.00        | 1.20          | 0.96          | 0.00           | 0.00          | 0.00             | 0.00        | 149.28     |
|       | 0.01114382   | <b>0.47</b>      | <b>0.00</b>   | <b>0.28</b>   | <b>0.00</b> | <b>0.20</b>   | <b>0.16</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| 1998  | 125.01       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00             | 0.00        | 125.01     |
|       | 0.01134249   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                  |               |               |             |               |               |                |               |                  |             |            |
|       | 3,679,729.45 | 3,290,171.71     | 95,126.20     | 4,106.72      | 189.57      | 2,846.78      | 2,254.42      | -162.85        | -40.51        | -4,300.33        | -2,816.82   | 294,034.58 |
|       |              | <b>44,787.68</b> | <b>187.03</b> | <b>530.17</b> | <b>7.93</b> | <b>379.50</b> | <b>300.47</b> | <b>-122.30</b> | <b>-38.86</b> | <b>-2,816.82</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 179.72          | 305.10            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,245.86        | -17,533.61        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,425.58</b> | <b>-17,228.51</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012     | 130.23                   | 17.33                    | 0.00                  | 5.95                    | 0.00             | 4.33            | 3.42            | 0.00                 | 0.00                       | 0.00                       | 118.85          |
|          | 0.00115443               | <b>1.21</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 111.22                   | 11.72                    | 0.00                  | 4.37                    | 0.00             | 3.17            | 2.51            | 0.00                 | 0.00                       | 0.00                       | 103.87          |
|          | 0.00118282               | <b>0.45</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 97.64                    | 9.39                     | 0.00                  | 3.75                    | 0.00             | 2.73            | 2.16            | 0.00                 | 0.00                       | 0.00                       | 92.00           |
|          | 0.00118282               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 101.47                   | 7.58                     | 0.00                  | 3.22                    | 0.00             | 2.36            | 1.86            | 0.00                 | 0.00                       | 0.00                       | 97.11           |
|          | 0.00122426               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 95.92                    | 11.30                    | 0.00                  | 5.06                    | 0.00             | 3.69            | 2.91            | 0.00                 | 0.00                       | 0.00                       | 89.68           |
|          | 0.00131343               | <b>0.16</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 76.13                    | 12.16                    | 0.00                  | 5.69                    | 0.00             | 4.12            | 3.27            | 0.00                 | 0.00                       | 0.00                       | 69.66           |
|          | 0.00140143               | <b>0.17</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 59.75                    | 12.15                    | 0.00                  | 5.92                    | 0.00             | 4.31            | 3.42            | 0.00                 | 0.00                       | 0.00                       | 53.52           |
|          | 0.00145273               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 52.51                    | 6.93                     | 0.00                  | 3.48                    | 0.00             | 2.51            | 2.00            | 0.00                 | 0.00                       | 0.00                       | 49.06           |
|          | 0.00153643               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 45.16                    | 3.42                     | 0.00                  | 1.68                    | 0.00             | 1.22            | 0.96            | 0.00                 | 0.00                       | 0.00                       | 43.42           |
|          | 0.00157066               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 39.31                    | 1.73                     | 0.00                  | 0.92                    | 0.00             | 0.67            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 38.50           |
|          | 0.00167722               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 39.71                    | 0.35                     | 0.00                  | 0.19                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 39.55           |
|          | 0.00174693               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 38.52                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 38.52           |
|          | 0.00209070               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 33.07                    | 2.14                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.93           |
|          | 0.00221183               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 31.22                    | 0.60                     | 0.00                  | 0.36                    | 0.00             | 0.24            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 30.98           |
|          | 0.00231256               | <b>0.10</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 28.31                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 28.31           |
|          | 0.00256836               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 980.17                   | 96.80                    | 0.00                  | 40.59                   | 0.00             | 29.49           | 23.33           | 0.00                 | 0.00                       | 0.00                       | 923.96          |
|          |                          | <b>2.09</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 1,181,871.08             | 1,075,346.12             | 31,604.63             | 52.73                   | 0.00             | 38.07           | 29.87           | -40.63               | -328.28                    | -1,107.82                  | 73,496.33        |                   |
|          | 0.00250976               | <b>13,725.91</b>         | <b>70.81</b>          | <b>32.11</b>            | <b>0.00</b>      | <b>23.32</b>    | <b>18.46</b>    | <b>-0.56</b>         | <b>0.00</b>                | <b>-644.19</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-324.86</b>           | <b>-8.66</b>          | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-40.07</b>        | <b>-293.48</b>             | <b>0.00</b>                |                  |                   |
| 2019     | 33,779.16                | 17,645.60                | 1.05                  | 610.65                  | 0.00             | 443.02          | 350.17          | -20.10               | 172.47                     | -204.15                    | 16,691.38        |                   |
|          | 0.00368831               | <b>1,162.64</b>          | <b>0.00</b>           | <b>65.14</b>            | <b>0.00</b>      | <b>47.34</b>    | <b>37.48</b>    | <b>0.00</b>          | <b>154.28</b>              | <b>-170.81</b>             |                  |                   |
| 2018     | 7,484.35                 | 2,366.52                 | 0.00                  | 238.67                  | 3.54             | 170.91          | 135.33          | 0.00                 | 95.28                      | -83.10                     | 5,368.68         |                   |
|          | 0.00207986               | <b>327.89</b>            | <b>0.00</b>           | <b>38.14</b>            | <b>0.41</b>      | <b>27.43</b>    | <b>21.71</b>    | <b>0.00</b>          | <b>79.60</b>               | <b>-79.61</b>              |                  |                   |
| 2017     | 3,643.62                 | 1,351.92                 | 0.00                  | 211.57                  | 12.04            | 145.15          | 115.04          | 0.00                 | 70.40                      | -70.11                     | 2,503.56         |                   |
|          | 0.00184144               | <b>232.43</b>            | <b>0.00</b>           | <b>38.99</b>            | <b>0.54</b>      | <b>27.94</b>    | <b>22.13</b>    | <b>0.00</b>          | <b>67.83</b>               | <b>-67.85</b>              |                  |                   |
| 2016     | 1,240.77                 | 829.42                   | 0.00                  | 163.91                  | 12.18            | 110.73          | 88.22           | 0.00                 | 0.00                       | 0.00                       | 575.26           |                   |
|          | 0.00173351               | <b>6.41</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.56</b>      | <b>0.72</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 490.67                   | 136.45                   | 0.00                  | 38.03                   | 14.15            | 17.35           | 13.75           | 0.00                 | 0.00                       | 0.00                       | 392.25           |                   |
|          | 0.00181154               | <b>5.09</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.48</b>      | <b>0.71</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 313.91                   | 79.65                    | 0.00                  | 25.79                   | 9.64             | 11.74           | 9.31            | 0.00                 | 0.00                       | 0.00                       | 260.05           |                   |
|          | 0.00179222               | <b>4.65</b>              | <b>0.00</b>           | <b>1.42</b>             | <b>0.19</b>      | <b>0.89</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2013     | 235.19                   | 28.87                    | 0.00                  | 9.02                    | 0.00             | 6.55            | 5.19            | 0.00                 | 0.00                       | 0.00                       | 215.34           |                   |
|          | 0.00191815               | <b>1.75</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 266.23                   | 35.41                    | 0.00                  | 12.17                   | 0.00             | 8.84            | 7.01            | 0.00                 | 0.00                       | 0.00                       | 242.99           |                   |
|          | 0.00235992               | <b>2.46</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 189.33                   | 19.92                    | 0.00                  | 7.42                    | 0.00             | 5.41            | 4.29            | 0.00                 | 0.00                       | 0.00                       | 176.83           |                   |
|          | 0.00201363               | <b>0.77</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 166.23                   | 15.98                    | 0.00                  | 6.39                    | 0.00             | 4.64            | 3.68            | 0.00                 | 0.00                       | 0.00                       | 156.64           |                   |
|          | 0.00201363               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 18.72                    | 1.41                     | 0.00                  | 0.61                    | 0.00             | 0.43            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 17.92            |                   |
|          | 0.00022586               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2008     | 5.33                     | 0.66                     | 0.00                  | 0.31                    | 0.00             | 0.20            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 4.98             |                   |
|          | 0.00007300               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2007     | 1.14                     | 0.19                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.05             |                   |
|          | 0.00002090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2006     | 1.60                     | 0.33                     | 0.00                  | 0.16                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.43             |                   |
|          | 0.00003880               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>1,229,707.33</b>      | <b>1,097,858.45</b>   | <b>31,605.68</b>        | <b>1,377.53</b>  | <b>51.55</b>    | <b>963.22</b>   | <b>762.47</b>        | <b>-60.73</b>              | <b>9.87</b>                | <b>-1,465.18</b> | <b>100,104.69</b> |
|          |                          |                          | <b>15,145.16</b>      | <b>62.15</b>            | <b>180.58</b>    | <b>2.18</b>     | <b>129.60</b>   | <b>102.61</b>        | <b>-40.63</b>              | <b>8.23</b>                | <b>-962.46</b>   |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 59.71         | 111.88           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 413.93        | -5,825.48        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>473.64</b> | <b>-5,713.60</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 894,233.25               | 813,633.79               | 23,912.84             | 39.89                   | 0.00             | 28.81           | 22.59           | -30.75               | -248.39                    | -838.20                    | 55,609.17       |
|          | 0.00189894               | <b>10,385.36</b>         | <b>53.57</b>          | <b>24.28</b>            | <b>0.00</b>      | <b>17.65</b>    | <b>13.97</b>    | <b>-0.43</b>         | <b>0.00</b>                | <b>-487.41</b>             |                 |
|          | PRIOR YR REFUND          | <b>-245.80</b>           | <b>-6.56</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-30.32</b>        | <b>-222.06</b>             | <b>0.00</b>                |                 |
| 2019     | 16,686.35                | 8,716.67                 | 0.51                  | 301.67                  | 0.00             | 218.85          | 172.97          | -9.92                | 85.21                      | -100.86                    | 8,245.27        |
|          | 0.00182197               | <b>574.32</b>            | <b>0.00</b>           | <b>32.17</b>            | <b>0.00</b>      | <b>23.39</b>    | <b>18.52</b>    | <b>0.00</b>          | <b>76.21</b>               | <b>-84.38</b>              |                 |
| 2018     | 5,931.35                 | 1,875.50                 | 0.00                  | 189.16                  | 2.80             | 135.44          | 107.25          | 0.00                 | 75.49                      | -65.86                     | 4,254.64        |
|          | 0.00164829               | <b>259.86</b>            | <b>0.00</b>           | <b>30.23</b>            | <b>0.32</b>      | <b>21.73</b>    | <b>17.21</b>    | <b>0.00</b>          | <b>63.08</b>               | <b>-63.09</b>              |                 |
| 2017     | 3,270.05                 | 1,213.32                 | 0.00                  | 189.89                  | 10.79            | 130.26          | 103.24          | 0.00                 | 63.19                      | -62.91                     | 2,246.90        |
|          | 0.00165264               | <b>208.59</b>            | <b>0.00</b>           | <b>34.98</b>            | <b>0.48</b>      | <b>25.08</b>    | <b>19.86</b>    | <b>0.00</b>          | <b>60.88</b>               | <b>-60.89</b>              |                 |
| 2016     | 1,096.01                 | 732.63                   | 0.00                  | 144.78                  | 10.76            | 97.81           | 77.93           | 0.00                 | 0.00                       | 0.00                       | 508.16          |
|          | 0.00153126               | <b>5.64</b>              | <b>0.00</b>           | <b>1.37</b>             | <b>0.49</b>      | <b>0.64</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 352.56                   | 98.06                    | 0.00                  | 27.34                   | 10.18            | 12.49           | 9.86            | 0.00                 | 0.00                       | 0.00                       | 281.84          |
|          | 0.00130165               | <b>3.66</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.35</b>      | <b>0.51</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 214.24                   | 54.36                    | 0.00                  | 17.60                   | 6.58             | 8.01            | 6.35            | 0.00                 | 0.00                       | 0.00                       | 177.48          |
|          | 0.00122315               | <b>3.18</b>              | <b>0.00</b>           | <b>0.97</b>             | <b>0.13</b>      | <b>0.61</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 157.21                   | 19.32                    | 0.00                  | 6.04                    | 0.00             | 4.38            | 3.45            | 0.00                 | 0.00                       | 0.00                       | 143.93          |
|          | 0.00128217               | <b>1.17</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 134.55                   | 17.91                    | 0.00                  | 6.16                    | 0.00             | 4.48            | 3.53            | 0.00                 | 0.00                       | 0.00                       | 122.80          |
|          | 0.00119274               | <b>1.24</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 127.52                   | 13.43                    | 0.00                  | 5.02                    | 0.00             | 3.63            | 2.89            | 0.00                 | 0.00                       | 0.00                       | 119.11          |
|          | 0.00135623               | <b>0.53</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 111.96                   | 10.76                    | 0.00                  | 4.30                    | 0.00             | 3.13            | 2.48            | 0.00                 | 0.00                       | 0.00                       | 105.50          |
|          | 0.00135623               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 79.98                    | 6.01                     | 0.00                  | 2.57                    | 0.00             | 1.85            | 1.47            | 0.00                 | 0.00                       | 0.00                       | 76.54           |
|          | 0.00096504               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 46.63                    | 5.47                     | 0.00                  | 2.44                    | 0.00             | 1.80            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 43.60           |
|          | 0.00063848               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 22.40                    | 3.55                     | 0.00                  | 1.65                    | 0.00             | 1.22            | 0.96            | 0.00                 | 0.00                       | 0.00                       | 20.50           |
|          | 0.00041234               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 922,464.06               | 826,400.78               | 23,913.35             | 938.51                  | 41.11            | 652.16          | 516.38          | -40.67               | -24.50                     | -1,067.83                  | 71,955.44       |
|          |                          | <b>11,197.87</b>         | <b>47.01</b>          | <b>126.14</b>           | <b>1.77</b>      | <b>90.39</b>    | <b>71.55</b>    | <b>-30.75</b>        | <b>-21.89</b>              | <b>-695.77</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 45.18         | 76.27            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 313.19        | -4,407.70        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>358.37</b> | <b>-4,331.43</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 398,982.30               | 363,021.05               | 10,669.24             | 17.81                   | 0.00             | 12.85           | 10.08           | -13.72               | -110.83                    | -373.98                    | 24,811.29       |
|          | 0.00084726               | <b>4,633.67</b>          | <b>23.90</b>          | <b>10.84</b>            | <b>0.00</b>      | <b>7.87</b>     | <b>6.23</b>     | <b>-0.19</b>         | <b>0.00</b>                | <b>-217.47</b>             |                 |
|          | PRIOR YR REFUND          | <b>-109.67</b>           | <b>-2.93</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-13.53</b>        | <b>-99.08</b>              | <b>0.00</b>                |                 |
| 2019     | 7,654.52                 | 3,998.59                 | 0.23                  | 138.38                  | 0.00             | 100.40          | 79.34           | -4.55                | 39.09                      | -46.27                     | 3,782.35        |
|          | 0.00083579               | <b>263.46</b>            | <b>0.00</b>           | <b>14.76</b>            | <b>0.00</b>      | <b>10.73</b>    | <b>8.49</b>     | <b>0.00</b>          | <b>34.96</b>               | <b>-38.71</b>              |                 |
| 2018     | 2,132.12                 | 674.18                   | 0.00                  | 68.00                   | 1.01             | 48.68           | 38.57           | 0.00                 | 27.15                      | -23.67                     | 1,529.42        |
|          | 0.00059250               | <b>93.41</b>             | <b>0.00</b>           | <b>10.87</b>            | <b>0.12</b>      | <b>7.81</b>     | <b>6.19</b>     | <b>0.00</b>          | <b>22.68</b>               | <b>-22.68</b>              |                 |
| 2017     | 1,228.20                 | 455.74                   | 0.00                  | 71.34                   | 4.06             | 48.91           | 38.78           | 0.00                 | 23.73                      | -23.63                     | 843.90          |
|          | 0.00062072               | <b>78.35</b>             | <b>0.00</b>           | <b>13.14</b>            | <b>0.18</b>      | <b>9.42</b>     | <b>7.46</b>     | <b>0.00</b>          | <b>22.87</b>               | <b>-22.87</b>              |                 |
| 2016     | 453.07                   | 302.86                   | 0.00                  | 59.85                   | 4.44             | 40.43           | 32.22           | 0.00                 | 0.00                       | 0.00                       | 210.06          |
|          | 0.00063300               | <b>2.34</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.20</b>      | <b>0.26</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 140.19                   | 39.00                    | 0.00                  | 10.89                   | 4.05             | 4.96            | 3.92            | 0.00                 | 0.00                       | 0.00                       | 112.08          |
|          | 0.00051759               | <b>1.46</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.14</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 96.97                    | 24.59                    | 0.00                  | 7.95                    | 2.97             | 3.63            | 2.88            | 0.00                 | 0.00                       | 0.00                       | 80.33           |
|          | 0.00055364               | <b>1.43</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.06</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 48.54                    | 5.95                     | 0.00                  | 1.87                    | 0.00             | 1.35            | 1.07            | 0.00                 | 0.00                       | 0.00                       | 44.46           |
|          | 0.00039589               | <b>0.36</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 37.46                    | 4.98                     | 0.00                  | 1.71                    | 0.00             | 1.24            | 0.99            | 0.00                 | 0.00                       | 0.00                       | 34.19           |
|          | 0.00033204               | <b>0.34</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 73.74                    | 7.78                     | 0.00                  | 2.91                    | 0.00             | 2.09            | 1.66            | 0.00                 | 0.00                       | 0.00                       | 68.87           |
|          | 0.00078424               | <b>0.30</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 64.74                    | 6.21                     | 0.00                  | 2.48                    | 0.00             | 1.82            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 61.01           |
|          | 0.00078424               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 116.57                   | 8.75                     | 0.00                  | 3.74                    | 0.00             | 2.70            | 2.13            | 0.00                 | 0.00                       | 0.00                       | 111.56          |
|          | 0.00140648               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 7.23                     | 0.86                     | 0.00                  | 0.39                    | 0.00             | 0.27            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 6.76            |
|          | 0.00009903               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 411,035.65               | 368,550.54               | 10,669.47             | 387.32                  | 16.53            | 269.33          | 213.29          | -18.27               | -20.86                     | -467.55                    | 31,696.28       |
|          |                          | <b>4,965.47</b>          | <b>20.97</b>          | <b>51.40</b>            | <b>0.70</b>      | <b>36.82</b>    | <b>29.17</b>    | <b>-13.72</b>        | <b>-18.57</b>              | <b>-301.73</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 20.16   | 34.23     |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00      |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 139.74  | -1,966.59 |
| UNSEGREGATED INTEREST       | 0.00    | 0.00      |
| <b>TOTAL:</b>               | 159.90  | -1,932.36 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 3,560,693.39             | 3,239,759.29             | 95,217.14             | 158.84                  | 0.00             | 114.72          | 89.97           | -122.42              | -989.04                    | -3,337.57                  | 221,426.77      |
|          | 0.00756129               | <b>41,352.85</b>         | <b>213.32</b>         | <b>96.72</b>            | <b>0.00</b>      | <b>70.27</b>    | <b>55.62</b>    | <b>-1.69</b>         | <b>0.00</b>                | <b>-1,940.80</b>           |                 |
|          | PRIOR YR REFUND          | <b>-978.75</b>           | <b>-26.11</b>         | <b>0.07</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-120.73</b>       | <b>-884.20</b>             | <b>0.00</b>                |                 |
| 2019     | 69,861.38                | 36,494.28                | 2.17                  | 1,262.94                | 0.00             | 916.24          | 724.22          | -41.57               | 356.72                     | -422.24                    | 34,520.78       |
|          | 0.00762809               | <b>2,404.54</b>          | <b>0.00</b>           | <b>134.72</b>           | <b>0.00</b>      | <b>97.91</b>    | <b>77.52</b>    | <b>0.00</b>          | <b>319.08</b>              | <b>-353.26</b>             |                 |
| 2018     | 29,586.39                | 9,355.03                 | 0.00                  | 943.44                  | 13.94            | 675.63          | 534.96          | 0.00                 | 376.61                     | -328.48                    | 21,222.93       |
|          | 0.00822189               | <b>1,296.18</b>          | <b>0.00</b>           | <b>150.76</b>           | <b>1.60</b>      | <b>108.42</b>   | <b>85.84</b>    | <b>0.00</b>          | <b>314.65</b>              | <b>-314.69</b>             |                 |
| 2017     | 16,959.17                | 6,292.50                 | 0.00                  | 984.79                  | 55.96            | 675.55          | 535.43          | 0.00                 | 327.71                     | -326.33                    | 11,652.84       |
|          | 0.00857096               | <b>1,081.80</b>          | <b>0.00</b>           | <b>181.43</b>           | <b>2.49</b>      | <b>130.07</b>   | <b>102.99</b>   | <b>0.00</b>          | <b>315.74</b>              | <b>-315.81</b>             |                 |
| 2016     | 6,264.00                 | 4,187.25                 | 0.00                  | 827.46                  | 61.49            | 559.02          | 445.38          | 0.00                 | 0.00                       | 0.00                       | 2,904.21        |
|          | 0.00875156               | <b>32.25</b>             | <b>0.00</b>           | <b>7.84</b>             | <b>2.81</b>      | <b>3.66</b>     | <b>2.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,431.13                 | 676.03                   | 0.00                  | 188.46                  | 70.11            | 86.02           | 68.09           | 0.00                 | 0.00                       | 0.00                       | 1,943.56        |
|          | 0.00897572               | <b>25.23</b>             | <b>0.00</b>           | <b>7.22</b>             | <b>2.39</b>      | <b>3.50</b>     | <b>2.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,606.55                 | 407.68                   | 0.00                  | 132.03                  | 49.34            | 60.12           | 47.60           | 0.00                 | 0.00                       | 0.00                       | 1,330.90        |
|          | 0.00917227               | <b>23.84</b>             | <b>0.00</b>           | <b>7.29</b>             | <b>0.99</b>      | <b>4.58</b>     | <b>3.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,160.61                 | 142.44                   | 0.00                  | 44.48                   | 0.00             | 32.34           | 25.60           | 0.00                 | 0.00                       | 0.00                       | 1,062.65        |
|          | 0.00946552               | <b>8.60</b>              | <b>0.00</b>           | <b>2.75</b>             | <b>0.00</b>      | <b>2.00</b>     | <b>1.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,088.82                 | 144.87                   | 0.00                  | 49.78                   | 0.00             | 36.20           | 28.66           | 0.00                 | 0.00                       | 0.00                       | 993.73          |
|          | 0.00965165               | <b>10.04</b>             | <b>0.00</b>           | <b>3.55</b>             | <b>0.00</b>      | <b>2.59</b>     | <b>2.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 908.70                   | 95.73                    | 0.00                  | 35.72                   | 0.00             | 25.92           | 20.52           | 0.00                 | 0.00                       | 0.00                       | 848.69          |
|          | 0.00966436               | <b>3.72</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 797.81                   | 76.68                    | 0.00                  | 30.67                   | 0.00             | 22.30           | 17.65           | 0.00                 | 0.00                       | 0.00                       | 751.80          |
|          | 0.00966436               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 829.40                   | 62.06                    | 0.00                  | 26.42                   | 0.00             | 19.24           | 15.24           | 0.00                 | 0.00                       | 0.00                       | 793.76          |
|          | 0.01000703               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 770.61                   | 90.77                    | 0.00                  | 40.68                   | 0.00             | 29.55           | 23.40           | 0.00                 | 0.00                       | 0.00                       | 720.52          |
|          | 0.01055167               | <b>1.33</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 553.17                   | 88.19                    | 0.00                  | 41.27                   | 0.00             | 29.98           | 23.75           | 0.00                 | 0.00                       | 0.00                       | 506.25          |
|          | 0.01018316               | <b>1.25</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 426.86                   | 86.88                    | 0.00                  | 42.32                   | 0.00             | 30.77           | 24.38           | 0.00                 | 0.00                       | 0.00                       | 382.30          |
|          | 0.01037838               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 345.20                   | 45.46                    | 0.00                  | 22.82                   | 0.00             | 16.58           | 13.14           | 0.00                 | 0.00                       | 0.00                       | 322.56          |
|          | 0.01010052               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 290.46                   | 21.95                    | 0.00                  | 10.78                   | 0.00             | 7.83            | 6.20            | 0.00                 | 0.00                       | 0.00                       | 279.29          |
|          | 0.01010222               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 235.35                   | 10.37                    | 0.00                  | 5.54                    | 0.00             | 4.02            | 3.18            | 0.00                 | 0.00                       | 0.00                       | 230.52          |
|          | 0.01004223               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 236.77                   | 2.08                     | 0.00                  | 1.13                    | 0.00             | 0.83            | 0.66            | 0.00                 | 0.00                       | 0.00                       | 235.82          |
|          | 0.01041527               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 217.53                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 217.53          |
|          | 0.01180513               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 192.13                   | 12.46                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 179.67          |

|       |              |                  |               |               |              |               |               |                |              |                  |             |            |
|-------|--------------|------------------|---------------|---------------|--------------|---------------|---------------|----------------|--------------|------------------|-------------|------------|
|       | 0.01285063   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1999  | 162.60       | 3.07             | 0.00          | 1.81          | 0.00         | 1.32          | 1.02          | 0.00           | 0.00         | 0.00             | 0.00        | 161.34     |
|       | 0.01204502   | <b>0.52</b>      | <b>0.00</b>   | <b>0.31</b>   | <b>0.00</b>  | <b>0.22</b>   | <b>0.17</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| 1998  | 135.21       | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 135.21     |
|       | 0.01226800   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> |            |
| <hr/> |              |                  |               |               |              |               |               |                |              |                  |             |            |
|       | 3,695,753.24 | 3,298,055.07     | 95,219.31     | 4,851.38      | 250.84       | 3,344.18      | 2,649.05      | -163.99        | 72.00        | -4,414.62        |             | 302,823.63 |
|       |              | <b>45,263.40</b> | <b>187.21</b> | <b>595.25</b> | <b>10.28</b> | <b>425.10</b> | <b>336.56</b> | <b>-122.42</b> | <b>65.27</b> | <b>-2,924.56</b> |             |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 179.89          | 306.94            |
| CURRENT YEAR OFFSETS               | 0.00            | 0.00              |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 1,247.07        | -17,550.77        |
| UNSEGREGATED INTEREST              | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>1,426.96</b> | <b>-17,243.83</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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  |                   |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-------------------|
| 2020     | 1,439,339.68             | 1,309,608.43             | 38,489.63             | 64.21                   | 0.00             | 46.37           | 36.37           | -49.48               | -399.80                    | -1,349.14                  | 89,507.41        |                   |
|          | 0.00305650               | <b>16,716.08</b>         | <b>86.23</b>          | <b>39.11</b>            | <b>0.00</b>      | <b>28.40</b>    | <b>22.48</b>    | <b>-0.68</b>         | <b>0.00</b>                | <b>-784.53</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-395.64</b>           | <b>-10.55</b>         | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-48.80</b>        | <b>-357.42</b>             | <b>0.00</b>                |                  |                   |
| 2019     | 25,717.96                | 13,434.60                | 0.78                  | 464.94                  | 0.00             | 337.29          | 266.61          | -15.30               | 131.32                     | -155.44                    | 12,708.10        |                   |
|          | 0.00280812               | <b>885.18</b>            | <b>0.00</b>           | <b>49.59</b>            | <b>0.00</b>      | <b>36.04</b>    | <b>28.54</b>    | <b>0.00</b>          | <b>117.46</b>              | <b>-130.05</b>             |                  |                   |
| 2018     | 9,256.66                 | 2,926.89                 | 0.00                  | 295.16                  | 4.36             | 211.39          | 167.37          | 0.00                 | 117.83                     | -102.77                    | 6,639.99         |                   |
|          | 0.00257237               | <b>405.52</b>            | <b>0.00</b>           | <b>47.16</b>            | <b>0.50</b>      | <b>33.92</b>    | <b>26.86</b>    | <b>0.00</b>          | <b>98.44</b>               | <b>-98.46</b>              |                  |                   |
| 2017     | 4,938.30                 | 1,832.32                 | 0.00                  | 286.79                  | 16.30            | 196.71          | 155.89          | 0.00                 | 95.42                      | -95.03                     | 3,393.16         |                   |
|          | 0.00249576               | <b>315.02</b>            | <b>0.00</b>           | <b>52.84</b>            | <b>0.73</b>      | <b>37.87</b>    | <b>29.99</b>    | <b>0.00</b>          | <b>91.94</b>               | <b>-91.96</b>              |                  |                   |
| 2016     | 1,631.79                 | 1,090.83                 | 0.00                  | 215.59                  | 16.01            | 145.62          | 116.00          | 0.00                 | 0.00                       | 0.00                       | 756.55           |                   |
|          | 0.00227981               | <b>8.41</b>              | <b>0.00</b>           | <b>2.05</b>             | <b>0.73</b>      | <b>0.95</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 562.84                   | 156.51                   | 0.00                  | 43.62                   | 16.23            | 19.91           | 15.78           | 0.00                 | 0.00                       | 0.00                       | 449.95           |                   |
|          | 0.00207801               | <b>5.84</b>              | <b>0.00</b>           | <b>1.67</b>             | <b>0.55</b>      | <b>0.81</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 337.82                   | 85.73                    | 0.00                  | 27.77                   | 10.38            | 12.64           | 10.01           | 0.00                 | 0.00                       | 0.00                       | 279.86           |                   |
|          | 0.00192869               | <b>5.02</b>              | <b>0.00</b>           | <b>1.54</b>             | <b>0.21</b>      | <b>0.96</b>     | <b>0.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2013     | 230.18                   | 28.23                    | 0.00                  | 8.81                    | 0.00             | 6.42            | 5.08            | 0.00                 | 0.00                       | 0.00                       | 210.76           |                   |
|          | 0.00187727               | <b>1.71</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 207.45                   | 27.60                    | 0.00                  | 9.48                    | 0.00             | 6.89            | 5.47            | 0.00                 | 0.00                       | 0.00                       | 189.33           |                   |
|          | 0.00183890               | <b>1.92</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 154.78                   | 16.28                    | 0.00                  | 6.05                    | 0.00             | 4.42            | 3.51            | 0.00                 | 0.00                       | 0.00                       | 144.55           |                   |
|          | 0.00164610               | <b>0.64</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 135.89                   | 13.05                    | 0.00                  | 5.22                    | 0.00             | 3.80            | 3.02            | 0.00                 | 0.00                       | 0.00                       | 128.06           |                   |
|          | 0.00164610               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 134.87                   | 10.10                    | 0.00                  | 4.31                    | 0.00             | 3.12            | 2.48            | 0.00                 | 0.00                       | 0.00                       | 129.08           |                   |
|          | 0.00162720               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2008     | 74.80                    | 8.83                     | 0.00                  | 3.97                    | 0.00             | 2.86            | 2.26            | 0.00                 | 0.00                       | 0.00                       | 69.94            |                   |
|          | 0.00102416               | <b>0.14</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2007     | 30.48                    | 4.88                     | 0.00                  | 2.29                    | 0.00             | 1.64            | 1.31            | 0.00                 | 0.00                       | 0.00                       | 27.89            |                   |
|          | 0.00056110               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2003     | 2.46                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.42             |                   |
|          | 0.00010517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>1,482,755.96</b>      | <b>1,329,244.39</b>   | <b>38,490.41</b>        | <b>1,438.28</b>  | <b>63.28</b>    | <b>999.12</b>   | <b>791.19</b>        | <b>-64.78</b>              | <b>-55.23</b>              | <b>-1,702.38</b> | <b>114,637.05</b> |
|          |                          |                          | <b>17,949.91</b>      | <b>75.68</b>            | <b>195.56</b>    | <b>2.72</b>     | <b>140.07</b>   | <b>110.91</b>        | <b>-49.48</b>              | <b>-49.58</b>              | <b>-1,105.00</b> |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 72.72         | 121.69           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 504.10        | -7,094.55        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>576.82</b> | <b>-6,972.86</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |           |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------|
| 2020     | 789,825.58               | 718,636.62               | 21,120.87             | 35.22                   | 0.00             | 25.45           | 19.96           | -27.16               | -219.39                    | -740.32                    | 49,116.44       |           |
|          | 0.00167723               | <b>9,172.79</b>          | <b>47.32</b>          | <b>21.44</b>            | <b>0.00</b>      | <b>15.59</b>    | <b>12.34</b>    | <b>-0.38</b>         | <b>0.00</b>                | <b>-430.50</b>             |                 |           |
|          | PRIOR YR REFUND          | <b>-217.10</b>           | <b>-5.79</b>          | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-26.78</b>        | <b>-196.13</b>             | <b>0.00</b>                |                 |           |
| 2019     | 16,236.81                | 8,481.80                 | 0.49                  | 293.54                  | 0.00             | 212.95          | 168.31          | -9.66                | 82.90                      | -98.12                     | 8,023.18        |           |
|          | 0.00177288               | <b>558.84</b>            | <b>0.00</b>           | <b>31.30</b>            | <b>0.00</b>      | <b>22.76</b>    | <b>18.02</b>    | <b>0.00</b>          | <b>74.16</b>               | <b>-82.10</b>              |                 |           |
| 2018     | 6,321.29                 | 1,998.76                 | 0.00                  | 201.58                  | 2.98             | 144.35          | 114.29          | 0.00                 | 80.47                      | -70.18                     | 4,534.40        |           |
|          | 0.00175665               | <b>276.93</b>            | <b>0.00</b>           | <b>32.21</b>            | <b>0.34</b>      | <b>23.16</b>    | <b>18.34</b>    | <b>0.00</b>          | <b>67.23</b>               | <b>-67.24</b>              |                 |           |
| 2017     | 3,455.16                 | 1,282.04                 | 0.00                  | 200.68                  | 11.41            | 137.62          | 109.07          | 0.00                 | 66.76                      | -66.48                     | 2,374.08        |           |
|          | 0.00174620               | <b>220.41</b>            | <b>0.00</b>           | <b>36.97</b>            | <b>0.51</b>      | <b>26.50</b>    | <b>20.98</b>    | <b>0.00</b>          | <b>64.33</b>               | <b>-64.34</b>              |                 |           |
| 2016     | 1,209.82                 | 808.71                   | 0.00                  | 159.81                  | 11.87            | 107.97          | 86.01           | 0.00                 | 0.00                       | 0.00                       | 560.92          |           |
|          | 0.00169026               | <b>6.22</b>              | <b>0.00</b>           | <b>1.51</b>             | <b>0.54</b>      | <b>0.71</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2015     | 418.21                   | 116.31                   | 0.00                  | 32.43                   | 12.05            | 14.79           | 11.71           | 0.00                 | 0.00                       | 0.00                       | 334.33          |           |
|          | 0.00154401               | <b>4.34</b>              | <b>0.00</b>           | <b>1.24</b>             | <b>0.41</b>      | <b>0.60</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2014     | 304.55                   | 77.29                    | 0.00                  | 25.02                   | 9.35             | 11.39           | 9.04            | 0.00                 | 0.00                       | 0.00                       | 252.28          |           |
|          | 0.00173874               | <b>4.52</b>              | <b>0.00</b>           | <b>1.38</b>             | <b>0.19</b>      | <b>0.87</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2013     | 221.63                   | 27.23                    | 0.00                  | 8.52                    | 0.00             | 6.16            | 4.89            | 0.00                 | 0.00                       | 0.00                       | 202.92          |           |
|          | 0.00180757               | <b>1.65</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2012     | 218.51                   | 29.07                    | 0.00                  | 9.99                    | 0.00             | 7.27            | 5.75            | 0.00                 | 0.00                       | 0.00                       | 199.43          |           |
|          | 0.00193691               | <b>2.01</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2011     | 181.06                   | 19.05                    | 0.00                  | 7.10                    | 0.00             | 5.17            | 4.10            | 0.00                 | 0.00                       | 0.00                       | 169.11          |           |
|          | 0.00192561               | <b>0.74</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2010     | 158.96                   | 15.27                    | 0.00                  | 6.10                    | 0.00             | 4.44            | 3.52            | 0.00                 | 0.00                       | 0.00                       | 149.79          |           |
|          | 0.00192561               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2009     | 154.30                   | 11.53                    | 0.00                  | 4.91                    | 0.00             | 3.58            | 2.83            | 0.00                 | 0.00                       | 0.00                       | 147.68          |           |
|          | 0.00186166               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2008     | 131.18                   | 15.42                    | 0.00                  | 6.91                    | 0.00             | 5.04            | 3.99            | 0.00                 | 0.00                       | 0.00                       | 122.67          |           |
|          | 0.00179619               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2007     | 97.84                    | 15.62                    | 0.00                  | 7.31                    | 0.00             | 5.30            | 4.20            | 0.00                 | 0.00                       | 0.00                       | 89.53           |           |
|          | 0.00180120               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2006     | 72.30                    | 14.72                    | 0.00                  | 7.18                    | 0.00             | 5.21            | 4.12            | 0.00                 | 0.00                       | 0.00                       | 64.76           |           |
|          | 0.00175785               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2005     | 58.05                    | 7.65                     | 0.00                  | 3.84                    | 0.00             | 2.79            | 2.21            | 0.00                 | 0.00                       | 0.00                       | 54.24           |           |
|          | 0.00169858               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2004     | 37.23                    | 2.80                     | 0.00                  | 1.37                    | 0.00             | 1.01            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 35.80           |           |
|          | 0.00129498               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
| 2003     | 29.97                    | 1.31                     | 0.00                  | 0.69                    | 0.00             | 0.52            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 29.35           |           |
|          | 0.00127887               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |           |
|          |                          | 819,132.45               | 731,561.20            | 21,121.36               | 1,012.20         | 47.66           | 701.01          | 555.21               | -36.82                     | 10.74                      | -975.10         | 66,460.91 |
|          |                          |                          | <b>10,031.79</b>      | <b>41.53</b>            | <b>127.79</b>    | <b>1.99</b>     | <b>91.45</b>    | <b>72.40</b>         | <b>-27.16</b>              | <b>9.59</b>                | <b>-644.18</b>  |           |

**ADDITIONAL TURNOVER AMOUNTS**      **CURRENT**      **YTD**

|                         |               |                  |
|-------------------------|---------------|------------------|
| BANK INTEREST           | 39.90         | 68.78            |
| CURRENT YEAR OFFSETS    | 0.00          | 0.00             |
| FORECLOSURE SALES       | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION  | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT | 276.62        | -3,893.08        |
| UNSEGREGATED INTEREST   | 0.00          | 0.00             |
| <b>TOTAL:</b>           | <u>316.52</u> | <u>-3,824.30</u> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 175,341.29               | 159,537.36               | 4,688.82              | 7.83                    | 0.00             | 5.65            | 4.43            | -6.03                | -48.70                     | -164.35                    | 10,903.86       |
|          | 0.00037235               | <b>2,036.37</b>          | <b>10.50</b>          | <b>4.77</b>             | <b>0.00</b>      | <b>3.46</b>     | <b>2.74</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-95.57</b>              |                 |
|          | PRIOR YR REFUND          | <b>-48.20</b>            | <b>-1.29</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.95</b>         | <b>-43.54</b>              | <b>0.00</b>                |                 |
| 2019     | 4,147.42                 | 2,166.55                 | 0.13                  | 75.00                   | 0.00             | 54.38           | 42.99           | -2.47                | 21.17                      | -25.06                     | 2,049.38        |
|          | 0.00045285               | <b>142.75</b>            | <b>0.00</b>           | <b>8.00</b>             | <b>0.00</b>      | <b>5.81</b>     | <b>4.60</b>     | <b>0.00</b>          | <b>18.94</b>               | <b>-20.97</b>              |                 |
| 2018     | 1,345.69                 | 425.52                   | 0.00                  | 42.92                   | 0.63             | 30.74           | 24.31           | 0.00                 | 17.12                      | -14.94                     | 965.27          |
|          | 0.00037396               | <b>58.96</b>             | <b>0.00</b>           | <b>6.86</b>             | <b>0.07</b>      | <b>4.93</b>     | <b>3.90</b>     | <b>0.00</b>          | <b>14.31</b>               | <b>-14.31</b>              |                 |
| 2017     | 870.61                   | 323.01                   | 0.00                  | 50.54                   | 2.88             | 34.68           | 27.49           | 0.00                 | 16.83                      | -16.75                     | 598.22          |
|          | 0.00043999               | <b>55.53</b>             | <b>0.00</b>           | <b>9.31</b>             | <b>0.13</b>      | <b>6.68</b>     | <b>5.29</b>     | <b>0.00</b>          | <b>16.21</b>               | <b>-16.21</b>              |                 |
| 2016     | 329.63                   | 220.36                   | 0.00                  | 43.57                   | 3.24             | 29.41           | 23.43           | 0.00                 | 0.00                       | 0.00                       | 152.84          |
|          | 0.00046054               | <b>1.70</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.15</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 127.16                   | 35.36                    | 0.00                  | 9.86                    | 3.66             | 4.50            | 3.56            | 0.00                 | 0.00                       | 0.00                       | 101.66          |
|          | 0.00046945               | <b>1.31</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.12</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 83.69                    | 21.27                    | 0.00                  | 6.90                    | 2.57             | 3.12            | 2.48            | 0.00                 | 0.00                       | 0.00                       | 69.32           |
|          | 0.00047781               | <b>1.24</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.05</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 52.05                    | 6.38                     | 0.00                  | 1.99                    | 0.00             | 1.45            | 1.15            | 0.00                 | 0.00                       | 0.00                       | 47.66           |
|          | 0.00042454               | <b>0.38</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 50.15                    | 6.69                     | 0.00                  | 2.30                    | 0.00             | 1.66            | 1.33            | 0.00                 | 0.00                       | 0.00                       | 45.76           |
|          | 0.00044457               | <b>0.47</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 43.37                    | 4.58                     | 0.00                  | 1.71                    | 0.00             | 1.22            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 40.50           |
|          | 0.00046128               | <b>0.17</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 38.08                    | 3.67                     | 0.00                  | 1.47                    | 0.00             | 1.06            | 0.84            | 0.00                 | 0.00                       | 0.00                       | 35.88           |
|          | 0.00046128               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 33.69                    | 2.54                     | 0.00                  | 1.09                    | 0.00             | 0.78            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 32.24           |
|          | 0.00040645               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 39.13                    | 4.62                     | 0.00                  | 2.07                    | 0.00             | 1.50            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 36.58           |
|          | 0.00053577               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 28.44                    | 4.53                     | 0.00                  | 2.12                    | 0.00             | 1.54            | 1.22            | 0.00                 | 0.00                       | 0.00                       | 26.03           |
|          | 0.00052352               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 18.22                    | 3.72                     | 0.00                  | 1.82                    | 0.00             | 1.31            | 1.04            | 0.00                 | 0.00                       | 0.00                       | 16.32           |
|          | 0.00044299               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 15.89                    | 2.12                     | 0.00                  | 1.07                    | 0.00             | 0.76            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 14.84           |
|          | 0.00046501               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 13.45                    | 1.03                     | 0.00                  | 0.51                    | 0.00             | 0.36            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 12.93           |
|          | 0.00046776               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 10.87                    | 0.48                     | 0.00                  | 0.26                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 10.65           |
|          | 0.00046369               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 11.36                    | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 11.31           |
|          | 0.00049967               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 9.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.67            |
|          | 0.00052499               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 7.29                     | 0.47                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.82            |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00048774 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 7.17       | 0.12        | 0.00        | 0.06        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 7.11 |
|      | 0.00053095 | <b>0.02</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 6.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.68 |
|      | 0.00060570 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 4.80       | 0.11        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.77 |
|      | 0.00066912 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 2.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.78 |
|      | 0.00061278 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 2.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.79 |
|      | 0.00063251 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 1.28       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.27 |
|      | 0.00052423 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.61       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.61 |
|      | 0.00059650 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51 |
|      | 0.00056008 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52 |
|      | 0.00051976 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46 |
|      | 0.00042666 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.70       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70 |
|      | 0.00069724 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54 |
|      | 0.00071735 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.21       | 0.62        | 0.00        | 0.52        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00068291 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.57       | 0.07        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56 |
|      | 0.00066896 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 1.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.01 |
|      | 0.00069882 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 1.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.46 |
|      | 0.00072984 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1983 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00070894 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1982 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00075250 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1981 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 0.00066191 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1980 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00071286 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1977 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00066788 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1976 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00066056 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1975 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 0.00068164 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1974 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 0.00066158 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1969 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00040066 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00043550 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

---

|  |            |                 |             |              |             |              |              |              |             |                |           |
|--|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|-----------|
|  | 182,650.15 | 162,771.32      | 4,688.95    | 253.83       | 12.98       | 174.44       | 138.18       | -8.50        | 6.42        | -221.10        | 15,220.53 |
|  |            | <b>2,250.83</b> | <b>9.21</b> | <b>30.53</b> | <b>0.52</b> | <b>21.80</b> | <b>17.27</b> | <b>-6.03</b> | <b>5.92</b> | <b>-147.06</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 8.86           | 15.78          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 61.41          | -864.26        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>70.27</b>   | <b>-848.48</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 90.29<br>0.00002509      | 28.55<br><b>3.96</b>     | 0.00<br><b>0.00</b>   | 2.88<br><b>0.46</b>     | 0.04<br><b>0.00</b> | 2.07<br><b>0.33</b> | 1.63<br><b>0.26</b> | 0.00<br><b>0.00</b>  | 1.14<br><b>0.96</b>        | -1.00<br><b>-0.96</b>      | 64.76           |
| 2017     | 54.98<br>0.00002779      | 20.41<br><b>3.52</b>     | 0.00<br><b>0.00</b>   | 3.20<br><b>0.60</b>     | 0.19<br><b>0.01</b> | 2.19<br><b>0.42</b> | 1.74<br><b>0.33</b> | 0.00<br><b>0.00</b>  | 1.05<br><b>1.02</b>        | -1.05<br><b>-1.02</b>      | 37.77           |
| 2016     | 24.98<br>0.00003490      | 16.69<br><b>0.14</b>     | 0.00<br><b>0.00</b>   | 3.29<br><b>0.04</b>     | 0.24<br><b>0.01</b> | 2.22<br><b>0.01</b> | 1.78<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 11.58           |
| 2015     | 10.00<br>0.00003691      | 2.79<br><b>0.11</b>      | 0.00<br><b>0.00</b>   | 0.78<br><b>0.04</b>     | 0.29<br><b>0.01</b> | 0.35<br><b>0.01</b> | 0.27<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.99            |
| 2014     | 7.17<br>0.00004092       | 1.82<br><b>0.09</b>      | 0.00<br><b>0.00</b>   | 0.59<br><b>0.02</b>     | 0.22<br><b>0.00</b> | 0.28<br><b>0.02</b> | 0.20<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.94            |
| 2013     | 5.13<br>0.00004184       | 0.63<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.19<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.14<br><b>0.01</b> | 0.12<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.69            |
| 2012     | 4.82<br>0.00004274       | 0.63<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.21<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.16<br><b>0.01</b> | 0.13<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.40            |
| 2011     | 4.04<br>0.00004296       | 0.43<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.16<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.77            |
| 2010     | 3.55<br>0.00004296       | 0.35<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.14<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.34            |
| 2009     | 3.67<br>0.00004425       | 0.29<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.13<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.51            |
| 2008     | 3.42<br>0.00004684       | 0.41<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.19<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.11<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.20            |
| 2007     | 2.64<br>0.00004866       | 0.43<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.22<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.14<br><b>0.00</b> | 0.11<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.43            |
| 2006     | 2.15<br>0.00005235       | 0.42<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.21<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.13<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.94            |
| 2005     | 1.86<br>0.00005437       | 0.23<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.74            |
| 2004     | 1.59<br>0.00005541       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.53            |
| 2003     | 1.37<br>0.00005840       | 0.05<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.34            |
| 2002     | 1.36<br>0.00005984       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.35            |
| 2001     | 1.03<br>0.00005576       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.03            |
| 2000     | 0.94<br>0.00006287       | 0.06<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.88            |
| 1999     | 0.88<br>0.00006540       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.88            |
| 1998     | 0.80<br>0.00007283       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.80            |

|       |            |             |             |             |             |             |             |             |             |              |             |        |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------|
| 1997  | 0.55       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.55   |
|       | 0.00007655 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1996  | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.34   |
|       | 0.00007577 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1995  | 0.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.36   |
|       | 0.00008115 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1994  | 0.19       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.19   |
|       | 0.00007911 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1993  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.08   |
|       | 0.00007636 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1992  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.07   |
|       | 0.00007210 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1991  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.08   |
|       | 0.00008102 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1990  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.07   |
|       | 0.00006988 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1989  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.08   |
|       | 0.00007595 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1988  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.06   |
|       | 0.00008205 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1987  | 0.03       | 0.08        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.02   |
|       | 0.00009523 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1986  | 0.08       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.08   |
|       | 0.00009443 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1985  | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.15   |
|       | 0.00010332 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1984  | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.21   |
|       | 0.00010595 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1969  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.05   |
|       | 0.00011123 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1968  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00   |
|       | 0.00013489 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |        |
|       | 229.07     | 74.46       | 0.00        | 12.51       | 0.98        | 8.26        | 6.59        | 0.00        | 2.19        | -2.05        |             | 167.26 |
|       |            | <b>7.95</b> | <b>0.00</b> | <b>1.22</b> | <b>0.03</b> | <b>0.81</b> | <b>0.65</b> | <b>0.00</b> | <b>1.98</b> | <b>-1.98</b> |             |        |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 3.10<br>0.00001772       | 0.78<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.25<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.08<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.57            |
| 2013     | 2.19<br>0.00001784       | 0.27<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.01            |
| 2012     | 2.04<br>0.00001808       | 0.29<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.86            |
| 2011     | 1.89<br>0.00002014       | 0.19<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.79            |
| 2010     | 1.66<br>0.00002014       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.56            |
| 2009     | 1.85<br>0.00002230       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.77            |
| 2008     | 1.80<br>0.00002466       | 0.23<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.68            |
| 2007     | 1.44<br>0.00002658       | 0.22<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.33            |
| 2006     | 1.15<br>0.00002792       | 0.24<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.03            |
| 2005     | 1.12<br>0.00003285       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.04            |
| 2004     | 0.96<br>0.00003330       | 0.07<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.93            |
| 2003     | 0.84<br>0.00003573       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.83            |
| 2002     | 0.69<br>0.00003017       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.69            |
| 2001     | 0.46<br>0.00002495       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.46            |
| 2000     | 0.42<br>0.00002813       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.39            |
| 1999     | 0.40<br>0.00002977       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.40            |
| 1998     | 0.29<br>0.00002639       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.29            |
| 1997     | 0.28<br>0.00003968       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.28            |
| 1996     | 0.18<br>0.00003924       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.18            |
| 1995     | 0.19<br>0.00004227       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19            |
| 1994     | 0.09<br>0.00003757       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.09            |

|       |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
|-------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|
| 1993  | 0.04<br>0.00003690 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1992  | 0.03<br>0.00003803 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.03  |
| 1991  | 0.04<br>0.00003697 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1990  | 0.04<br>0.00003529 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1989  | 0.04<br>0.00003845 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1988  | 0.03<br>0.00004239 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.03  |
| 1987  | 0.01<br>0.00004410 | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| 1986  | 0.04<br>0.00004860 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1985  | 0.07<br>0.00005064 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.07  |
| 1984  | 0.11<br>0.00005372 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.11  |
| 1969  | 0.04<br>0.00008539 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.04  |
| 1968  | 0.00<br>0.00010211 | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00  |
| <hr/> |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
|       | 23.53              | 2.90<br><b>0.10</b> | 0.00<br><b>0.00</b> | 1.22<br><b>0.05</b> | 0.09<br><b>0.00</b> | 0.67<br><b>0.01</b> | 0.50<br><b>0.01</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 21.85 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 8,491.55                 | 7,726.17                 | 227.08                | 0.38                    | 0.00             | 0.28            | 0.21            | -0.29                | -2.36                      | -7.96                      | 528.08          |
|          | 0.00001803               | <b>98.61</b>             | <b>0.51</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.63</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.33</b>             | <b>-0.06</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.29</b>         | <b>-2.11</b>               | <b>0.00</b>                |                 |
| 2019     | 167.51                   | 87.51                    | 0.00                  | 3.04                    | 0.00             | 2.19            | 1.73            | -0.09                | 0.86                       | -1.02                      | 82.79           |
|          | 0.00001829               | <b>5.76</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.77</b>                | <b>-0.85</b>               |                 |
| 2018     | 69.91                    | 22.10                    | 0.00                  | 2.22                    | 0.02             | 1.61            | 1.26            | 0.00                 | 0.88                       | -0.77                      | 50.14           |
|          | 0.00001943               | <b>3.06</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.74</b>                | <b>-0.74</b>               |                 |
| 2017     | 43.06                    | 15.96                    | 0.00                  | 2.48                    | 0.14             | 1.73            | 1.36            | 0.00                 | 0.83                       | -0.83                      | 29.58           |
|          | 0.00002176               | <b>2.76</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.01</b>      | <b>0.33</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.80</b>                | <b>-0.80</b>               |                 |
| 2016     | 22.08                    | 14.79                    | 0.00                  | 2.94                    | 0.22             | 1.96            | 1.56            | 0.00                 | 0.00                       | 0.00                       | 10.23           |
|          | 0.00003085               | <b>0.12</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 7.45                     | 2.08                     | 0.00                  | 0.59                    | 0.21             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 5.96            |
|          | 0.00002752               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.86                     | 1.21                     | 0.00                  | 0.39                    | 0.15             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 4.04            |
|          | 0.00002772               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.05                     | 0.47                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.71            |
|          | 0.00003300               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.80                     | 0.51                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.47            |
|          | 0.00003372               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.18                     | 0.34                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.97            |
|          | 0.00003386               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.79                     | 0.26                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.63            |
|          | 0.00003386               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.78                     | 0.19                     | 0.00                  | 0.08                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.67            |
|          | 0.00003357               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.61                     | 0.31                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.44            |
|          | 0.00003570               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.03                     | 0.33                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.86            |
|          | 0.00003740               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.74                     | 0.34                     | 0.00                  | 0.16                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 1.56            |
|          | 0.00004220               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.61                     | 0.21                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00004711               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.38                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00004816               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.20                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.17            |
|          | 0.00005118               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.14                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00005020               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.83            |
|          | 0.00004507               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.58                     | 0.04                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.54            |

|      |            |               |             |             |             |             |             |              |             |              |             |      |
|------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
|      | 0.00003909 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1999 | 0.55       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.55 |
|      | 0.00004090 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1998 | 0.50       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.50 |
|      | 0.00004519 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1997 | 0.39       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.39 |
|      | 0.00005428 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1996 | 0.24       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.24 |
|      | 0.00005294 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1995 | 0.25       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.25 |
|      | 0.00005652 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1994 | 0.13       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.13 |
|      | 0.00005286 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1993 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.05 |
|      | 0.00005106 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1992 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.05 |
|      | 0.00005256 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1991 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.05 |
|      | 0.00005317 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1990 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.05 |
|      | 0.00005080 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1989 | 0.06       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.06 |
|      | 0.00005517 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1988 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.05 |
|      | 0.00006358 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1987 | 0.03       | 0.08          | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.02 |
|      | 0.00009807 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1986 | 0.08       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.08 |
|      | 0.00009504 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1985 | 0.12       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.12 |
|      | 0.00008172 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1984 | 0.17       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.17 |
|      | 0.00008475 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1969 | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.03 |
|      | 0.00006002 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00 |
|      | 0.00006682 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
|      | 8,838.94   | 7,873.10      | 227.08      | 13.40       | 0.74        | 9.16        | 7.20        | -0.38        | 0.21        | -10.58       | 741.42      |      |
|      |            | <b>108.20</b> | <b>0.45</b> | <b>1.46</b> | <b>0.03</b> | <b>1.04</b> | <b>0.83</b> | <b>-0.29</b> | <b>0.20</b> | <b>-7.02</b> |             |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.43           | 0.74          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 2.97           | -41.86        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>3.40</b>    | <b>-41.12</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 9,530.40                 | 8,671.39                 | 254.85                | 0.43                    | 0.00             | 0.31            | 0.24            | -0.32                | -2.66                      | -8.92                      | 592.69          |
|          | 0.00002024               | <b>110.68</b>            | <b>0.57</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.19</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.62</b>             | <b>-0.07</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.32</b>         | <b>-2.37</b>               | <b>0.00</b>                |                 |
| 2019     | 190.34                   | 99.45                    | 0.00                  | 3.46                    | 0.00             | 2.49            | 1.97            | -0.11                | 0.97                       | -1.15                      | 94.06           |
|          | 0.00002078               | <b>6.55</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.87</b>                | <b>-0.96</b>               |                 |
| 2018     | 77.91                    | 24.63                    | 0.00                  | 2.46                    | 0.03             | 1.78            | 1.41            | 0.00                 | 0.99                       | -0.87                      | 55.86           |
|          | 0.00002165               | <b>3.40</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.83</b>                | <b>-0.83</b>               |                 |
| 2017     | 48.10                    | 17.86                    | 0.00                  | 2.82                    | 0.16             | 1.91            | 1.52            | 0.00                 | 0.93                       | -0.93                      | 33.06           |
|          | 0.00002431               | <b>3.07</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.01</b>      | <b>0.37</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.90</b>                | <b>-0.90</b>               |                 |
| 2016     | 19.91                    | 13.31                    | 0.00                  | 2.64                    | 0.20             | 1.78            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 9.24            |
|          | 0.00002781               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 6.66                     | 1.86                     | 0.00                  | 0.53                    | 0.20             | 0.23            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 5.33            |
|          | 0.00002459               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6.38                     | 1.66                     | 0.00                  | 0.55                    | 0.20             | 0.24            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 5.27            |
|          | 0.00003645               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.10                     | 0.47                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.76            |
|          | 0.00003345               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.84                     | 0.51                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.51            |
|          | 0.00003403               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.38                     | 0.37                     | 0.00                  | 0.15                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.16            |
|          | 0.00003599               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.97                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.80            |
|          | 0.00003599               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.31                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.17            |
|          | 0.00003997               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.05                     | 0.36                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 2.86            |
|          | 0.00004178               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.69                     | 0.44                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 2.47            |
|          | 0.00004959               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2.36                     | 0.46                     | 0.00                  | 0.21                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 2.11            |
|          | 0.00005733               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 2.29                     | 0.30                     | 0.00                  | 0.14                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.13            |
|          | 0.00006710               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.95                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.87            |
|          | 0.00006797               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.70                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.67            |
|          | 0.00007254               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.35                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.34            |
|          | 0.00005950               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.86                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.86            |
|          | 0.00004688               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.76                     | 0.05                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.71            |

|      |            |               |             |             |             |             |             |              |             |              |             |      |
|------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
|      | 0.00005085 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1999 | 0.71       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.71 |
|      | 0.00005293 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1998 | 0.70       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.70 |
|      | 0.00006362 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1997 | 0.55       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.55 |
|      | 0.00007696 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1996 | 0.34       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.34 |
|      | 0.00007555 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1995 | 0.37       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.37 |
|      | 0.00008368 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1994 | 0.18       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.18 |
|      | 0.00007426 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1993 | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|      | 0.00007271 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1992 | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|      | 0.00007567 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1991 | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|      | 0.00007041 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1990 | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|      | 0.00006451 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1989 | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|      | 0.00007050 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1988 | 0.06       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.06 |
|      | 0.00007623 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1987 | 0.02       | 0.07          | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.01 |
|      | 0.00007913 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1986 | 0.07       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|      | 0.00008690 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1985 | 0.14       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.14 |
|      | 0.00009586 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1984 | 0.20       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.20 |
|      | 0.00009885 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1969 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.05 |
|      | 0.00012418 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00 |
|      | 0.00014848 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
|      | 9,918.05   | 8,834.00      | 254.85      | 14.53       | 0.79        | 9.88        | 7.81        | -0.43        | 0.23        | -11.87       | 831.66      |      |
|      |            | <b>121.45</b> | <b>0.50</b> | <b>1.65</b> | <b>0.03</b> | <b>1.18</b> | <b>0.93</b> | <b>-0.32</b> | <b>0.23</b> | <b>-7.88</b> |             |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.48           | 0.83          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 3.34           | -46.97        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>3.82</b>    | <b>-46.14</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 6,461.20                 | 5,878.83                 | 172.78                | 0.29                    | 0.00             | 0.21            | 0.17            | -0.22                | -1.79                      | -6.05                      | 401.81          |
|          | 0.00001372               | <b>75.04</b>             | <b>0.39</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.52</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.78</b>             | <b>-0.05</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.22</b>         | <b>-1.60</b>               | <b>0.00</b>                |                 |
| 2019     | 132.62                   | 69.30                    | 0.00                  | 2.43                    | 0.00             | 1.73            | 1.36            | -0.07                | 0.69                       | -0.80                      | 65.57           |
|          | 0.00001448               | <b>4.56</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.61</b>                | <b>-0.67</b>               |                 |
| 2018     | 54.84                    | 17.32                    | 0.00                  | 1.71                    | 0.02             | 1.26            | 1.01            | 0.00                 | 0.69                       | -0.61                      | 39.31           |
|          | 0.00001524               | <b>2.40</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.58</b>                | <b>-0.58</b>               |                 |
| 2017     | 33.05                    | 12.25                    | 0.00                  | 1.92                    | 0.10             | 1.32            | 1.03            | 0.00                 | 0.64                       | -0.64                      | 22.72           |
|          | 0.00001670               | <b>2.10</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.62</b>                | <b>-0.62</b>               |                 |
| 2016     | 12.88                    | 8.62                     | 0.00                  | 1.70                    | 0.14             | 1.16            | 0.92            | 0.00                 | 0.00                       | 0.00                       | 5.96            |
|          | 0.00001799               | <b>0.06</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.82                     | 1.05                     | 0.00                  | 0.28                    | 0.10             | 0.15            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.05            |
|          | 0.00001411               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 5.46                     | 1.38                     | 0.00                  | 0.44                    | 0.16             | 0.20            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 4.52            |
|          | 0.00003115               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.91                     | 0.46                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.58            |
|          | 0.00003188               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.66                     | 0.48                     | 0.00                  | 0.16                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.34            |
|          | 0.00003241               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.33                     | 0.36                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.11            |
|          | 0.00003547               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.93                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.76            |
|          | 0.00003547               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.25                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.11            |
|          | 0.00003923               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.99                     | 0.33                     | 0.00                  | 0.14                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 2.80            |
|          | 0.00004089               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.26                     | 0.38                     | 0.00                  | 0.18                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.06            |
|          | 0.00004159               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.79                     | 0.33                     | 0.00                  | 0.15                    | 0.00             | 0.13            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.61            |
|          | 0.00004352               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.70                     | 0.22                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 1.58            |
|          | 0.00004982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.46                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.40            |
|          | 0.00005085               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.28                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.25            |
|          | 0.00005481               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.06                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00004648               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.72                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|          | 0.00003909               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.66                     | 0.04                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.62            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00004396 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 0.60       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.60 |
|      | 0.00004459 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 0.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.53 |
|      | 0.00004783 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.38       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 0.00005275 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 0.00005295 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00005840 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00005194 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00005078 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00005275 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00005115 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00004809 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 0.00005291 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00005795 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.02       | 0.06        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00007041 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.06       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00006653 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00007315 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 0.00007329 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1969 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00013306 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1968 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00010805 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|          |              |             |             |             |             |             |              |             |              |        |
|----------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| 6,737.70 | 5,992.15     | 172.78      | 10.16       | 0.52        | 7.03        | 5.56        | -0.29        | 0.23        | -8.10        | 574.76 |
|          | <b>82.59</b> | <b>0.34</b> | <b>1.14</b> | <b>0.01</b> | <b>0.83</b> | <b>0.65</b> | <b>-0.22</b> | <b>0.21</b> | <b>-5.39</b> |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.33        | 0.56          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 2.26        | -31.85        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.59</b> | <b>-31.29</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 16,127.22                | 14,673.64                | 431.26                | 0.72                    | 0.00             | 0.52            | 0.41            | -0.56                | -4.48                      | -15.12                     | 1,002.88        |
|          | 0.00003425               | <b>187.30</b>            | <b>0.97</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.25</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-8.79</b>               |                 |
|          | PRIOR YR REFUND          | <b>-4.43</b>             | <b>-0.12</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.55</b>         | <b>-4.00</b>               | <b>0.00</b>                |                 |
| 2019     | 323.23                   | 168.88                   | 0.02                  | 5.84                    | 0.00             | 4.24            | 3.34            | -0.20                | 1.65                       | -1.96                      | 159.66          |
|          | 0.00003529               | <b>11.12</b>             | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>1.48</b>                | <b>-1.63</b>               |                 |
| 2018     | 131.67                   | 41.63                    | 0.00                  | 4.20                    | 0.07             | 3.01            | 2.38            | 0.00                 | 1.68                       | -1.47                      | 94.45           |
|          | 0.00003659               | <b>5.78</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.01</b>      | <b>0.48</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>1.40</b>                | <b>-1.40</b>               |                 |
| 2017     | 79.70                    | 29.56                    | 0.00                  | 4.62                    | 0.26             | 3.18            | 2.52            | 0.00                 | 1.54                       | -1.53                      | 54.77           |
|          | 0.00004028               | <b>5.09</b>              | <b>0.00</b>           | <b>0.86</b>             | <b>0.01</b>      | <b>0.61</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>1.48</b>                | <b>-1.48</b>               |                 |
| 2016     | 29.89                    | 19.97                    | 0.00                  | 3.93                    | 0.29             | 2.67            | 2.13            | 0.00                 | 0.00                       | 0.00                       | 13.85           |
|          | 0.00004176               | <b>0.16</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 6.49                     | 1.84                     | 0.00                  | 0.54                    | 0.20             | 0.22            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 5.19            |
|          | 0.00002396               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6.89                     | 1.76                     | 0.00                  | 0.56                    | 0.20             | 0.26            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 5.69            |
|          | 0.00003932               | <b>0.09</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.90                     | 0.58                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 4.50            |
|          | 0.00003996               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 4.51                     | 0.61                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 4.11            |
|          | 0.00004000               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.90                     | 0.42                     | 0.00                  | 0.16                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 3.64            |
|          | 0.00004144               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3.42                     | 0.32                     | 0.00                  | 0.13                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.23            |
|          | 0.00004144               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.84                     | 0.28                     | 0.00                  | 0.11                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 3.67            |
|          | 0.00004629               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.55                     | 0.41                     | 0.00                  | 0.19                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 3.33            |
|          | 0.00004855               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.69                     | 0.44                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 2.47            |
|          | 0.00004953               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2.03                     | 0.39                     | 0.00                  | 0.18                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.82            |
|          | 0.00004939               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.95                     | 0.24                     | 0.00                  | 0.12                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.83            |
|          | 0.00005707               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.68                     | 0.12                     | 0.00                  | 0.05                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.61            |
|          | 0.00005831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.45                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.42            |
|          | 0.00006190               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.24                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.24            |
|          | 0.00005457               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.85                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|          | 0.00004609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.72                     | 0.05                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.67            |

|       |            |               |             |             |             |             |             |              |             |               |             |      |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------|------|
|       | 0.00004813 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1999  | 0.68       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.68 |
|       | 0.00005022 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1998  | 0.56       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.56 |
|       | 0.00005117 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1997  | 0.39       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.39 |
|       | 0.00005369 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1996  | 0.24       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.24 |
|       | 0.00005189 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1995  | 0.22       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.22 |
|       | 0.00004968 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1994  | 0.10       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.10 |
|       | 0.00004261 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1993  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.04 |
|       | 0.00004395 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1992  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.04 |
|       | 0.00004429 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1991  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.05 |
|       | 0.00004708 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1990  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.05 |
|       | 0.00004521 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1989  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.04 |
|       | 0.00004463 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1988  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.04 |
|       | 0.00005242 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1987  | 0.02       | 0.05          | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.01 |
|       | 0.00005317 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1986  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.05 |
|       | 0.00005832 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1985  | 0.09       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.09 |
|       | 0.00006312 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1984  | 0.13       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.13 |
|       | 0.00006751 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1968  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.00 |
|       | 0.00004970 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| <hr/> |            |               |             |             |             |             |             |              |             |               |             |      |
|       | 16,744.56  | 14,941.26     | 431.28      | 22.04       | 1.02        | 15.27       | 12.11       | -0.76        | 0.39        | -20.08        | 1,373.61    |      |
|       |            | <b>205.29</b> | <b>0.85</b> | <b>2.73</b> | <b>0.04</b> | <b>1.93</b> | <b>1.53</b> | <b>-0.56</b> | <b>0.36</b> | <b>-13.30</b> |             |      |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.81        | 1.40          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 5.65        | -79.49        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>6.46</b> | <b>-78.09</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 5,466.86                 | 4,974.11                 | 146.19                | 0.24                    | 0.00             | 0.18            | 0.14            | -0.19                | -1.52                      | -5.13                      | 339.97          |
|          | 0.00001161               | <b>63.48</b>             | <b>0.33</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.98</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.50</b>             | <b>-0.04</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.19</b>         | <b>-1.36</b>               | <b>0.00</b>                |                 |
| 2019     | 110.88                   | 57.94                    | 0.00                  | 2.02                    | 0.00             | 1.45            | 1.14            | -0.06                | 0.58                       | -0.67                      | 54.81           |
|          | 0.00001211               | <b>3.81</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.51</b>                | <b>-0.56</b>               |                 |
| 2018     | 41.78                    | 13.21                    | 0.00                  | 1.33                    | 0.02             | 0.95            | 0.75            | 0.00                 | 0.52                       | -0.45                      | 29.97           |
|          | 0.00001161               | <b>1.83</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.44</b>                | <b>-0.44</b>               |                 |
| 2017     | 25.14                    | 9.32                     | 0.00                  | 1.47                    | 0.08             | 1.00            | 0.79            | 0.00                 | 0.49                       | -0.48                      | 17.30           |
|          | 0.00001271               | <b>1.60</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.47</b>                | <b>-0.47</b>               |                 |
| 1969     | 0.01                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.01            |
|          | 0.00001918               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1968     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00002293               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 5,644.67                 | 5,054.58                 | 146.19                | 5.06                    | 0.10             | 3.58            | 2.82            | -0.25                | 0.07                       | -6.73                      | 442.06          |
|          |                          | <b>69.22</b>             | <b>0.29</b>           | <b>0.83</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.48</b>     | <b>-0.19</b>         | <b>0.06</b>                | <b>-4.45</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.28        | 0.48          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 1.91        | -26.95        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.19</b> | <b>-26.47</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 27.68                    | 10.24                    | 0.00                  | 1.58                    | 0.09             | 1.10            | 0.89            | 0.00                 | 0.54                       | -0.54                      | 19.02           |
|          | 0.00001399               | <b>1.76</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.52</b>                | <b>-0.52</b>               |                 |
| 2016     | 11.12                    | 7.42                     | 0.00                  | 1.46                    | 0.10             | 0.99            | 0.79            | 0.00                 | 0.00                       | 0.00                       | 5.16            |
|          | 0.00001553               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.93                     | 0.75                     | 0.00                  | 0.25                    | 0.09             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.43            |
|          | 0.00001671               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.92                     | 0.26                     | 0.00                  | 0.10                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.76            |
|          | 0.00001568               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.80                     | 0.26                     | 0.00                  | 0.11                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.65            |
|          | 0.00001595               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.58                     | 0.17                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.49            |
|          | 0.00001681               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.39                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00001681               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.54                     | 0.13                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.47            |
|          | 0.00001862               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.42                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00001945               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.11                     | 0.18                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.02            |
|          | 0.00002051               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.91                     | 0.19                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00002212               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.88                     | 0.13                     | 0.00                  | 0.08                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.83            |
|          | 0.00002588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.76                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00002634               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.66                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.65            |
|          | 0.00002825               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.55                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.55            |
|          | 0.00002429               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1969     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00001073               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1968     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00001283               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 56.25                    | 20.11                    | 0.00                  | 4.08                    | 0.28             | 2.64            | 2.08            | 0.00                 | 0.54                       | -0.54                      | 40.22           |
|          |                          | <b>1.89</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.52</b>                | <b>-0.52</b>               |                 |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 43.52<br>0.00001209      | 13.75<br><b>1.90</b>     | 0.00<br><b>0.00</b>   | 1.37<br><b>0.22</b>     | 0.02<br><b>0.00</b> | 1.01<br><b>0.16</b> | 0.79<br><b>0.13</b> | 0.00<br><b>0.00</b>  | 0.55<br><b>0.46</b>        | -0.49<br><b>-0.46</b>      | 31.20           |
| 2017     | 26.58<br>0.00001343      | 9.84<br><b>1.70</b>      | 0.00<br><b>0.00</b>   | 1.53<br><b>0.29</b>     | 0.09<br><b>0.00</b> | 1.06<br><b>0.20</b> | 0.85<br><b>0.16</b> | 0.00<br><b>0.00</b>  | 0.51<br><b>0.49</b>        | -0.51<br><b>-0.49</b>      | 18.27           |
| 2016     | 12.04<br>0.00001682      | 8.05<br><b>0.06</b>      | 0.00<br><b>0.00</b>   | 1.59<br><b>0.01</b>     | 0.13<br><b>0.01</b> | 1.07<br><b>0.01</b> | 0.85<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.58            |
| 2015     | 4.81<br>0.00001777       | 1.31<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.34<br><b>0.00</b>     | 0.13<br><b>0.00</b> | 0.17<br><b>0.01</b> | 0.15<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.84            |
| 2014     | 3.43<br>0.00001957       | 0.88<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.29<br><b>0.01</b>     | 0.10<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.09<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.84            |
| 2013     | 2.54<br>0.00002073       | 0.31<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.34            |
| 2012     | 2.39<br>0.00002117       | 0.30<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.09<br><b>0.01</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.19            |
| 2011     | 2.00<br>0.00002127       | 0.22<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.87            |
| 2010     | 1.76<br>0.00002127       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.66            |
| 2009     | 1.82<br>0.00002193       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.74            |
| 2008     | 1.69<br>0.00002320       | 0.20<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.58            |
| 2006     | 1.06<br>0.00002585       | 0.24<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.94            |
| 2005     | 0.92<br>0.00002683       | 0.12<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.87            |
| 2004     | 0.79<br>0.00002734       | 0.06<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.76            |
| 2003     | 0.67<br>0.00002880       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.66            |
| 2002     | 0.64<br>0.00002809       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.64            |
| 2001     | 0.52<br>0.00002813       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.52            |
| 2000     | 0.44<br>0.00002949       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 1999     | 0.41<br>0.00003067       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 1998     | 0.38<br>0.00003417       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.38            |
| 1997     | 0.26<br>0.00003593       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.26            |

|       |            |             |             |             |             |             |             |             |             |              |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------|
| 1996  | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.16  |
|       | 0.00003493 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1995  | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.17  |
|       | 0.00003786 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1994  | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09  |
|       | 0.00003679 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1993  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00003545 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1992  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003344 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1991  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00003751 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1990  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00003291 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1989  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00003544 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1988  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003830 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1987  | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00  |
|       | 0.00004451 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1986  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00004412 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1985  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.07  |
|       | 0.00004829 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1984  | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.10  |
|       | 0.00004974 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1969  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00007497 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |       |
|       | 109.56     | 35.71       | 0.00        | 5.93        | 0.47        | 3.91        | 3.12        | 0.00        | 1.06        | -1.00        |             | 79.84 |
|       |            | <b>3.81</b> | <b>0.00</b> | <b>0.56</b> | <b>0.01</b> | <b>0.40</b> | <b>0.32</b> | <b>0.00</b> | <b>0.95</b> | <b>-0.95</b> |             |       |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 19,080.25                | 17,360.50                | 510.22                | 0.84                    | 0.00             | 0.62            | 0.49            | -0.66                | -5.30                      | -17.89                     | 1,186.53        |
|          | 0.00004052               | <b>221.59</b>            | <b>1.14</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-10.40</b>              |                 |
|          | PRIOR YR REFUND          | <b>-5.24</b>             | <b>-0.14</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.65</b>         | <b>-4.74</b>               | <b>0.00</b>                |                 |
| 2019     | 364.16                   | 190.23                   | 0.02                  | 6.59                    | 0.00             | 4.78            | 3.77            | -0.22                | 1.86                       | -2.20                      | 179.94          |
|          | 0.00003976               | <b>12.54</b>             | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>1.66</b>                | <b>-1.84</b>               |                 |
| 2018     | 137.08                   | 43.37                    | 0.00                  | 4.40                    | 0.07             | 3.12            | 2.48            | 0.00                 | 1.75                       | -1.53                      | 98.33           |
|          | 0.00003809               | <b>6.01</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.01</b>      | <b>0.50</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>1.46</b>                | <b>-1.46</b>               |                 |
| 2017     | 77.44                    | 28.73                    | 0.00                  | 4.50                    | 0.26             | 3.09            | 2.44            | 0.00                 | 1.50                       | -1.49                      | 53.22           |
|          | 0.00003914               | <b>4.94</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.01</b>      | <b>0.59</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>1.44</b>                | <b>-1.44</b>               |                 |
| 2016     | 26.71                    | 17.84                    | 0.00                  | 3.53                    | 0.26             | 2.38            | 1.90            | 0.00                 | 0.00                       | 0.00                       | 12.40           |
|          | 0.00003732               | <b>0.13</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 10.28                    | 2.89                     | 0.00                  | 0.82                    | 0.29             | 0.35            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 8.21            |
|          | 0.00003795               | <b>0.12</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6.83                     | 1.73                     | 0.00                  | 0.56                    | 0.20             | 0.26            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 5.66            |
|          | 0.00003901               | <b>0.09</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.88                     | 0.57                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 4.49            |
|          | 0.00003982               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 4.14                     | 0.52                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 3.80            |
|          | 0.00003672               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.49                     | 0.39                     | 0.00                  | 0.15                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.25            |
|          | 0.00003712               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3.06                     | 0.29                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.88            |
|          | 0.00003712               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.18                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.04            |
|          | 0.00003839               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.98                     | 0.33                     | 0.00                  | 0.14                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 2.79            |
|          | 0.00004083               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.32                     | 0.39                     | 0.00                  | 0.19                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.12            |
|          | 0.00004277               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.85                     | 0.34                     | 0.00                  | 0.15                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.66            |
|          | 0.00004499               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.61                     | 0.21                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00004712               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.38                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00004817               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.20                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.17            |
|          | 0.00005118               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.21                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.21            |
|          | 0.00005315               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.97                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.97            |
|          | 0.00005281               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.71                     | 0.05                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.66            |

|      |            |               |             |             |             |             |             |              |              |               |             |          |
|------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------|----------|
|      | 0.00004766 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1999 | 0.68       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.68     |
|      | 0.00005019 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1998 | 0.62       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.62     |
|      | 0.00005644 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1997 | 0.43       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.43     |
|      | 0.00005922 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1996 | 0.26       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.26     |
|      | 0.00005769 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1995 | 0.27       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.27     |
|      | 0.00006145 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1994 | 0.14       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.14     |
|      | 0.00005844 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1993 | 0.06       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.06     |
|      | 0.00005644 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1992 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05     |
|      | 0.00005772 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1991 | 0.06       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.06     |
|      | 0.00005573 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1990 | 0.06       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.06     |
|      | 0.00005419 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1989 | 0.06       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.06     |
|      | 0.00006065 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1988 | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.05     |
|      | 0.00006922 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1987 | 0.03       | 0.07          | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.02     |
|      | 0.00008305 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1986 | 0.07       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.07     |
|      | 0.00008397 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1985 | 0.14       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.14     |
|      | 0.00009471 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1984 | 0.19       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.19     |
|      | 0.00009621 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
| 1969 | 0.01       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        | 0.01     |
|      | 0.00001443 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |          |
|      | 19,738.91  | 17,648.88     | 510.24      | 22.70       | 1.08        | 15.66       | 12.40       | -0.88        | -0.19        | -23.11        |             | 1,578.32 |
|      |            | <b>240.28</b> | <b>1.00</b> | <b>2.89</b> | <b>0.04</b> | <b>2.05</b> | <b>1.63</b> | <b>-0.66</b> | <b>-0.18</b> | <b>-15.14</b> |             |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.96        | 1.64          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 6.68        | -94.05        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>7.64</b> | <b>-92.41</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 179,328.35               | 163,165.02               | 4,795.46              | 7.99                    | 0.00             | 5.78            | 4.53            | -6.17                | -49.82                     | -168.08                    | 11,151.79       |
|          | 0.00038081               | <b>2,082.67</b>          | <b>10.74</b>          | <b>4.87</b>             | <b>0.00</b>      | <b>3.54</b>     | <b>2.80</b>     | <b>-0.09</b>         | <b>0.00</b>                | <b>-97.74</b>              |                 |
|          | PRIOR YR REFUND          | <b>-49.30</b>            | <b>-1.31</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.08</b>         | <b>-44.53</b>              | <b>0.00</b>                |                 |
| 2019     | 3,789.59                 | 1,979.61                 | 0.12                  | 68.50                   | 0.00             | 49.69           | 39.29           | -2.26                | 19.35                      | -22.89                     | 1,872.56        |
|          | 0.00041378               | <b>130.43</b>            | <b>0.00</b>           | <b>7.30</b>             | <b>0.00</b>      | <b>5.31</b>     | <b>4.21</b>     | <b>0.00</b>          | <b>17.31</b>               | <b>-19.16</b>              |                 |
| 2018     | 1,572.80                 | 497.32                   | 0.00                  | 50.16                   | 0.74             | 35.92           | 28.43           | 0.00                 | 20.02                      | -17.47                     | 1,128.19        |
|          | 0.00043707               | <b>68.92</b>             | <b>0.00</b>           | <b>8.03</b>             | <b>0.09</b>      | <b>5.76</b>     | <b>4.56</b>     | <b>0.00</b>          | <b>16.73</b>               | <b>-16.73</b>              |                 |
| 2017     | 962.92                   | 357.30                   | 0.00                  | 55.92                   | 3.17             | 38.35           | 30.40           | 0.00                 | 18.61                      | -18.53                     | 661.62          |
|          | 0.00048665               | <b>61.41</b>             | <b>0.00</b>           | <b>10.29</b>            | <b>0.14</b>      | <b>7.39</b>     | <b>5.85</b>     | <b>0.00</b>          | <b>17.93</b>               | <b>-17.93</b>              |                 |
| 2016     | 410.79                   | 274.61                   | 0.00                  | 54.27                   | 4.03             | 36.67           | 29.19           | 0.00                 | 0.00                       | 0.00                       | 190.45          |
|          | 0.00057393               | <b>2.11</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.18</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 167.17                   | 46.47                    | 0.00                  | 12.95                   | 4.82             | 5.93            | 4.67            | 0.00                 | 0.00                       | 0.00                       | 133.65          |
|          | 0.00061718               | <b>1.73</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.16</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 108.16                   | 27.46                    | 0.00                  | 8.90                    | 3.33             | 4.04            | 3.20            | 0.00                 | 0.00                       | 0.00                       | 89.60           |
|          | 0.00061754               | <b>1.61</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.07</b>      | <b>0.31</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 66.39                    | 8.16                     | 0.00                  | 2.56                    | 0.00             | 1.83            | 1.47            | 0.00                 | 0.00                       | 0.00                       | 60.79           |
|          | 0.00054148               | <b>0.49</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 67.62                    | 8.99                     | 0.00                  | 3.09                    | 0.00             | 2.25            | 1.78            | 0.00                 | 0.00                       | 0.00                       | 61.72           |
|          | 0.00059941               | <b>0.62</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 47.00                    | 4.95                     | 0.00                  | 1.85                    | 0.00             | 1.35            | 1.06            | 0.00                 | 0.00                       | 0.00                       | 43.90           |
|          | 0.00049986               | <b>0.20</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 41.26                    | 3.96                     | 0.00                  | 1.58                    | 0.00             | 1.16            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 38.88           |
|          | 0.00049986               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 33.44                    | 2.51                     | 0.00                  | 1.07                    | 0.00             | 0.78            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 32.00           |
|          | 0.00040341               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 28.68                    | 3.37                     | 0.00                  | 1.50                    | 0.00             | 1.11            | 0.88            | 0.00                 | 0.00                       | 0.00                       | 26.81           |
|          | 0.00039277               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 17.76                    | 2.83                     | 0.00                  | 1.32                    | 0.00             | 0.96            | 0.76            | 0.00                 | 0.00                       | 0.00                       | 16.25           |
|          | 0.00032693               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 18.19                    | 3.69                     | 0.00                  | 1.80                    | 0.00             | 1.31            | 1.04            | 0.00                 | 0.00                       | 0.00                       | 16.30           |
|          | 0.00044228               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 13.41                    | 1.76                     | 0.00                  | 0.89                    | 0.00             | 0.64            | 0.51            | 0.00                 | 0.00                       | 0.00                       | 12.54           |
|          | 0.00039239               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 10.76                    | 0.81                     | 0.00                  | 0.40                    | 0.00             | 0.29            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 10.35           |
|          | 0.00037439               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 7.92                     | 0.34                     | 0.00                  | 0.17                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 7.75            |
|          | 0.00033781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 8.46                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 8.43            |
|          | 0.00037226               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 5.80                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.80            |
|          | 0.00031486               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 4.18                     | 0.27                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.91            |

|       |            |                 |             |              |             |              |              |              |             |                |             |      |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|-------------|------|
|       | 0.00027930 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1999  | 3.91       | 0.11            | 0.00        | 0.06         | 0.00        | 0.06         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 3.86 |
|       | 0.00028967 | <b>0.01</b>     | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1998  | 3.26       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 3.26 |
|       | 0.00029597 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1997  | 2.24       | 0.05            | 0.00        | 0.04         | 0.00        | 0.01         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 2.23 |
|       | 0.00031187 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1996  | 1.21       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 1.21 |
|       | 0.00026678 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1995  | 1.05       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 1.05 |
|       | 0.00023881 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1994  | 0.57       | 0.01            | 0.00        | 0.01         | 0.00        | 0.01         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.57 |
|       | 0.00023324 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1993  | 0.21       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.21 |
|       | 0.00020277 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1992  | 0.21       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.21 |
|       | 0.00022531 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1991  | 0.24       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.24 |
|       | 0.00024459 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1990  | 0.35       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.35 |
|       | 0.00032618 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1989  | 0.35       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.35 |
|       | 0.00035202 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1988  | 0.26       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.26 |
|       | 0.00034681 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1987  | 0.22       | 0.63            | 0.00        | 0.53         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.12 |
|       | 0.00069841 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1986  | 0.36       | 0.05            | 0.00        | 0.04         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.35 |
|       | 0.00042428 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1985  | 0.62       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.62 |
|       | 0.00042534 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1984  | 0.84       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.84 |
|       | 0.00042142 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| 1969  | 0.05       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.05 |
|       | 0.00012699 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> |      |
| <hr/> |            |                 |             |              |             |              |              |              |             |                |             |      |
|       | 186,726.60 | 166,390.35      | 4,795.58    | 275.64       | 16.09       | 188.31       | 149.09       | -8.43        | 8.16        | -226.97        | 15,589.07   |      |
|       |            | <b>2,300.99</b> | <b>9.43</b> | <b>32.50</b> | <b>0.64</b> | <b>23.15</b> | <b>18.32</b> | <b>-6.17</b> | <b>7.44</b> | <b>-151.56</b> |             |      |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 9.06         | 15.70          |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 62.81        | -883.91        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>71.87</b> | <b>-868.21</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 71.51<br>0.00000781      | 37.37<br><b>2.46</b>     | 0.00<br><b>0.00</b>   | 1.29<br><b>0.14</b>     | 0.00<br><b>0.00</b> | 0.93<br><b>0.10</b> | 0.75<br><b>0.08</b> | -0.04<br><b>0.00</b> | 0.36<br><b>0.33</b>        | -0.43<br><b>-0.36</b>      | 35.32           |
| 2018     | 32.53<br>0.00000904      | 10.31<br><b>1.43</b>     | 0.00<br><b>0.00</b>   | 1.06<br><b>0.17</b>     | 0.01<br><b>0.00</b> | 0.74<br><b>0.12</b> | 0.58<br><b>0.09</b> | 0.00<br><b>0.00</b>  | 0.42<br><b>0.35</b>        | -0.36<br><b>-0.35</b>      | 23.34           |
| 2017     | 35.85<br>0.00001812      | 13.32<br><b>2.29</b>     | 0.00<br><b>0.00</b>   | 2.11<br><b>0.39</b>     | 0.13<br><b>0.01</b> | 1.43<br><b>0.27</b> | 1.12<br><b>0.22</b> | 0.00<br><b>0.00</b>  | 0.69<br><b>0.67</b>        | -0.70<br><b>-0.67</b>      | 24.63           |
| 2016     | 10.67<br>0.00001490      | 7.12<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 1.40<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.96<br><b>0.01</b> | 0.75<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.95            |
| 2015     | 5.05<br>0.00001865       | 1.39<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.39<br><b>0.00</b>     | 0.14<br><b>0.00</b> | 0.17<br><b>0.01</b> | 0.15<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.05            |
| 2014     | 2.72<br>0.00001555       | 0.69<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.22<br><b>0.00</b>     | 0.08<br><b>0.00</b> | 0.10<br><b>0.01</b> | 0.08<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.25            |
| 2013     | 2.13<br>0.00001737       | 0.27<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.95            |
| 2012     | 2.04<br>0.00001807       | 0.29<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.86            |
| 2011     | 1.92<br>0.00002038       | 0.18<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.82            |
| 2010     | 1.68<br>0.00002038       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.58            |
| 1998     | 0.26<br>0.00002401       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.26            |
| 1997     | 0.11<br>0.00001497       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.11            |
| 1996     | 0.08<br>0.00001714       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.08            |
| 1995     | 0.05<br>0.00001192       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05            |
| 1994     | 0.09<br>0.00003488       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.09            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 166.69                   | 71.10<br><b>6.36</b>     | 0.00<br><b>0.00</b>   | 6.81<br><b>0.75</b>     | 0.45<br><b>0.01</b> | 4.54<br><b>0.52</b> | 3.60<br><b>0.41</b> | -0.04<br><b>0.00</b> | 1.47<br><b>1.35</b>        | -1.49<br><b>-1.38</b>      | 102.34          |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 8,964.00                 | 8,156.04                 | 239.71                | 0.39                    | 0.00             | 0.29            | 0.23            | -0.30                | -2.49                      | -8.40                      | 557.44          |
|          | 0.00001904               | <b>104.10</b>            | <b>0.54</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.89</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.47</b>             | <b>-0.07</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.30</b>         | <b>-2.23</b>               | <b>0.00</b>                |                 |
| 2019     | 171.31                   | 89.49                    | 0.00                  | 3.11                    | 0.00             | 2.25            | 1.77            | -0.09                | 0.87                       | -1.04                      | 84.67           |
|          | 0.00001870               | <b>5.90</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.78</b>                | <b>-0.87</b>               |                 |
| 2018     | 69.68                    | 22.04                    | 0.00                  | 2.21                    | 0.02             | 1.60            | 1.26            | 0.00                 | 0.88                       | -0.77                      | 49.96           |
|          | 0.00001936               | <b>3.05</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.74</b>                | <b>-0.74</b>               |                 |
| 2017     | 45.85                    | 17.03                    | 0.00                  | 2.68                    | 0.16             | 1.83            | 1.45            | 0.00                 | 0.88                       | -0.88                      | 31.50           |
|          | 0.00002317               | <b>2.92</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.01</b>      | <b>0.35</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.85</b>                | <b>-0.85</b>               |                 |
| 2016     | 17.40                    | 11.64                    | 0.00                  | 2.32                    | 0.17             | 1.54            | 1.23            | 0.00                 | 0.00                       | 0.00                       | 8.08            |
|          | 0.00002430               | <b>0.09</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 7.30                     | 2.04                     | 0.00                  | 0.58                    | 0.21             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 5.84            |
|          | 0.00002697               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.97                     | 1.25                     | 0.00                  | 0.41                    | 0.15             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 4.13            |
|          | 0.00002836               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.07                     | 0.37                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.81            |
|          | 0.00002505               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.88                     | 0.37                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.62            |
|          | 0.00002552               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.43                     | 0.28                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.26            |
|          | 0.00002580               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.13                     | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.01            |
|          | 0.00002580               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.21                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.11            |
|          | 0.00002668               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.07                     | 0.24                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.94            |
|          | 0.00002838               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.58                     | 0.25                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00002915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.26                     | 0.29                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.12            |
|          | 0.00003066               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.12                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00003275               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.96                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.93            |
|          | 0.00003348               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.83                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00003558               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.84                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.84            |
|          | 0.00003695               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.68            |
|          | 0.00003665               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.48                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |



|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00003206 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46 |
|      | 0.00003376 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41 |
|      | 0.00003730 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.30       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30 |
|      | 0.00004109 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00004007 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.00004269 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00004180 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00004013 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00004107 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00004150 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003215 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003325 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003776 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00004498 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00004716 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00005084 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00004637 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|          |               |             |             |             |             |             |              |             |              |        |
|----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| 9,305.11 | 8,302.09      | 239.71      | 12.79       | 0.71        | 8.62        | 6.80        | -0.39        | 0.14        | -11.09       | 764.75 |
|          | <b>113.80</b> | <b>0.47</b> | <b>1.49</b> | <b>0.03</b> | <b>1.08</b> | <b>0.85</b> | <b>-0.30</b> | <b>0.14</b> | <b>-7.35</b> |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.45           | 0.77          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 3.14           | -44.18        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>3.59</b>    | <b>-43.41</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 38.34<br>0.00001065      | 12.10<br><b>1.67</b>     | 0.00<br><b>0.00</b>   | 1.22<br><b>0.19</b>     | 0.02<br><b>0.00</b> | 0.88<br><b>0.14</b> | 0.69<br><b>0.11</b> | 0.00<br><b>0.00</b>  | 0.49<br><b>0.41</b>        | -0.42<br><b>-0.41</b>      | 27.53           |
| 2017     | 23.33<br>0.00001179      | 8.64<br><b>1.49</b>      | 0.00<br><b>0.00</b>   | 1.35<br><b>0.25</b>     | 0.07<br><b>0.00</b> | 0.93<br><b>0.18</b> | 0.74<br><b>0.14</b> | 0.00<br><b>0.00</b>  | 0.44<br><b>0.43</b>        | -0.44<br><b>-0.43</b>      | 16.04           |
| 2016     | 10.55<br>0.00001474      | 7.05<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 1.39<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.94<br><b>0.01</b> | 0.75<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.89            |
| 2015     | 4.24<br>0.00001564       | 1.21<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.36<br><b>0.01</b>     | 0.13<br><b>0.00</b> | 0.15<br><b>0.01</b> | 0.10<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.39            |
| 2014     | 2.94<br>0.00001680       | 0.75<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.25<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.08<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.44            |
| 2013     | 2.16<br>0.00001761       | 0.27<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.98            |
| 2012     | 2.03<br>0.00001799       | 0.29<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.85            |
| 2011     | 1.70<br>0.00001808       | 0.19<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.60            |
| 2010     | 1.49<br>0.00001808       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.39            |
| 2009     | 1.54<br>0.00001862       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.47            |
| 2008     | 1.44<br>0.00001970       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.34            |
| 2007     | 1.11<br>0.00002047       | 0.18<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.02            |
| 2006     | 0.91<br>0.00002204       | 0.19<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.82            |
| 2005     | 0.78<br>0.00002289       | 0.12<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.73            |
| 2004     | 0.67<br>0.00002332       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.65            |
| 2003     | 0.58<br>0.00002458       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.57            |
| 2002     | 0.57<br>0.00002518       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.57            |
| 2001     | 0.42<br>0.00002302       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.42            |
| 2000     | 0.40<br>0.00002660       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.37            |
| 1999     | 0.37<br>0.00002766       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.37            |
| 1998     | 0.34<br>0.00003082       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.34            |

|       |            |             |             |             |             |             |             |             |             |              |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------|
| 1997  | 0.23       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.23  |
|       | 0.00003241 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1996  | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.15  |
|       | 0.00003204 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1995  | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.15  |
|       | 0.00003426 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1994  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.08  |
|       | 0.00003338 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1993  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003217 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1992  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003033 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1991  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00003791 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1990  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00002940 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1989  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003193 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1988  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003449 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1987  | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00  |
|       | 0.00004016 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1986  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003953 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1985  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.06  |
|       | 0.00004297 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1984  | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09  |
|       | 0.00004377 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |       |
|       | 96.90      | 31.59       | 0.00        | 5.38        | 0.40        | 3.48        | 2.71        | 0.00        | 0.93        | -0.86        |             | 70.76 |
|       |            | <b>3.35</b> | <b>0.00</b> | <b>0.51</b> | <b>0.00</b> | <b>0.35</b> | <b>0.26</b> | <b>0.00</b> | <b>0.84</b> | <b>-0.84</b> |             |       |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |          |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|----------|
| 2020     | 12,940.00                | 11,773.70                | 346.05                | 0.59                    | 0.00             | 0.42            | 0.32            | -0.45                | -3.59                      | -12.12                     | 804.68          |          |
|          | 0.00002748               | <b>150.28</b>            | <b>0.78</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.20</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-7.05</b>               |                 |          |
|          | PRIOR YR REFUND          | <b>-3.56</b>             | <b>-0.09</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.44</b>         | <b>-3.21</b>               | <b>0.00</b>                |                 |          |
| 2019     | 261.43                   | 136.53                   | 0.02                  | 4.68                    | 0.00             | 3.45            | 2.71            | -0.16                | 1.34                       | -1.58                      | 129.16          |          |
|          | 0.00002855               | <b>8.99</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>1.19</b>                | <b>-1.32</b>               |                 |          |
| 2018     | 106.43                   | 33.65                    | 0.00                  | 3.39                    | 0.06             | 2.43            | 1.94            | 0.00                 | 1.35                       | -1.18                      | 76.34           |          |
|          | 0.00002958               | <b>4.67</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.01</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>1.13</b>                | <b>-1.13</b>               |                 |          |
| 2017     | 65.14                    | 24.14                    | 0.00                  | 3.75                    | 0.21             | 2.60            | 2.07            | 0.00                 | 1.25                       | -1.25                      | 44.75           |          |
|          | 0.00003292               | <b>4.15</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.01</b>      | <b>0.50</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>1.21</b>                | <b>-1.21</b>               |                 |          |
| 2016     | 24.77                    | 16.55                    | 0.00                  | 3.26                    | 0.24             | 2.21            | 1.77            | 0.00                 | 0.00                       | 0.00                       | 11.48           |          |
|          | 0.00003461               | <b>0.14</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2015     | 9.53                     | 2.69                     | 0.00                  | 0.77                    | 0.28             | 0.32            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 7.61            |          |
|          | 0.00003520               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2014     | 6.48                     | 1.68                     | 0.00                  | 0.55                    | 0.20             | 0.25            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 5.35            |          |
|          | 0.00003701               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2013     | 4.71                     | 0.54                     | 0.00                  | 0.16                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 4.33            |          |
|          | 0.00003844               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2012     | 4.43                     | 0.59                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 4.04            |          |
|          | 0.00003925               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2011     | 3.73                     | 0.39                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 3.48            |          |
|          | 0.00003968               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2010     | 3.28                     | 0.31                     | 0.00                  | 0.13                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.10            |          |
|          | 0.00003968               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2009     | 3.45                     | 0.24                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.31            |          |
|          | 0.00004164               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2008     | 1.75                     | 0.22                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.63            |          |
|          | 0.00002403               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2006     | 1.50                     | 0.28                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.35            |          |
|          | 0.00003637               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2005     | 1.08                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.00            |          |
|          | 0.00003151               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 1969     | 0.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.03            |          |
|          | 0.00007963               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 1968     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |          |
|          | 0.00005224               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
|          |                          | 13,437.74                | 11,991.67             | 346.07                  | 18.03            | 0.99            | 12.46           | 9.86                 | -0.61                      | 0.35                       | -16.13          | 1,101.64 |
|          |                          |                          | <b>164.96</b>         | <b>0.69</b>             | <b>2.22</b>      | <b>0.04</b>     | <b>1.58</b>     | <b>1.25</b>          | <b>-0.45</b>               | <b>0.32</b>                | <b>-10.71</b>   |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD  |
|-----------------------------|---------|------|
| BANK INTEREST               | 0.65    | 1.11 |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00 |
| FORECLOSURE SALES           | 0.00    | 0.00 |

|                         |             |               |
|-------------------------|-------------|---------------|
| OTHER TAX DISTRIBUTION  | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT | 4.53        | -63.78        |
| UNSEGREGATED INTEREST   | 0.00        | 0.00          |
| <b>TOTAL:</b>           | <u>5.18</u> | <u>-62.67</u> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 79.34<br>0.00002205      | 25.10<br><b>3.47</b>     | 0.00<br><b>0.00</b>   | 2.55<br><b>0.40</b>     | 0.03<br><b>0.00</b> | 1.80<br><b>0.29</b> | 1.43<br><b>0.23</b> | 0.00<br><b>0.00</b>  | 1.00<br><b>0.84</b>        | -0.88<br><b>-0.84</b>      | 56.91           |
| 2017     | 47.96<br>0.00002424      | 17.81<br><b>3.07</b>     | 0.00<br><b>0.00</b>   | 2.80<br><b>0.52</b>     | 0.16<br><b>0.01</b> | 1.91<br><b>0.37</b> | 1.51<br><b>0.29</b> | 0.00<br><b>0.00</b>  | 0.92<br><b>0.89</b>        | -0.92<br><b>-0.89</b>      | 32.95           |
| 2016     | 20.27<br>0.00002831      | 13.56<br><b>0.11</b>     | 0.00<br><b>0.00</b>   | 2.69<br><b>0.03</b>     | 0.20<br><b>0.01</b> | 1.80<br><b>0.01</b> | 1.43<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 9.40            |
| 2015     | 8.00<br>0.00002953       | 2.24<br><b>0.09</b>      | 0.00<br><b>0.00</b>   | 0.63<br><b>0.03</b>     | 0.23<br><b>0.01</b> | 0.28<br><b>0.01</b> | 0.22<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.39            |
| 2014     | 5.71<br>0.00003262       | 1.50<br><b>0.08</b>      | 0.00<br><b>0.00</b>   | 0.50<br><b>0.02</b>     | 0.17<br><b>0.00</b> | 0.20<br><b>0.02</b> | 0.15<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.71            |
| 2013     | 3.44<br>0.00002807       | 0.44<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.15<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.11<br><b>0.01</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.15            |
| 2012     | 3.24<br>0.00002870       | 0.41<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.13<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.11<br><b>0.01</b> | 0.09<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.96            |
| 2011     | 2.71<br>0.00002878       | 0.30<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.53            |
| 2010     | 2.38<br>0.00002878       | 0.23<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.25            |
| 2009     | 2.45<br>0.00002950       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.35            |
| 2008     | 2.27<br>0.00003114       | 0.27<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.12            |
| 2007     | 1.75<br>0.00003226       | 0.27<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.13<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.61            |
| 2006     | 1.45<br>0.00003537       | 0.28<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.13<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.30            |
| 2005     | 1.25<br>0.00003663       | 0.18<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.17            |
| 2004     | 1.07<br>0.00003728       | 0.08<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.03            |
| 2003     | 0.92<br>0.00003918       | 0.04<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.90            |
| 2002     | 0.91<br>0.00004002       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.91            |
| 2001     | 0.63<br>0.00003437       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.63            |
| 2000     | 0.57<br>0.00003839       | 0.04<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.53            |
| 1999     | 0.54<br>0.00003988       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.54            |
| 1998     | 0.49<br>0.00004451       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.49            |

|       |            |             |             |             |             |             |             |             |             |              |             |        |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------|
| 1997  | 0.34       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.34   |
|       | 0.00004680 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1996  | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.21   |
|       | 0.00004643 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1995  | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.22   |
|       | 0.00004967 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1994  | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.12   |
|       | 0.00004846 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1993  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.05   |
|       | 0.00004668 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1992  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04   |
|       | 0.00004370 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1991  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.05   |
|       | 0.00004673 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1990  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.05   |
|       | 0.00004372 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |        |
|       | 188.43     | 62.94       | 0.00        | 10.30       | 0.79        | 6.81        | 5.33        | 0.00        | 1.92        | -1.80        |             | 135.91 |
|       |            | <b>6.89</b> | <b>0.00</b> | <b>1.02</b> | <b>0.03</b> | <b>0.72</b> | <b>0.56</b> | <b>0.00</b> | <b>1.73</b> | <b>-1.73</b> |             |        |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 25.01<br>0.00000695      | 7.90<br><b>1.10</b>      | 0.00<br><b>0.00</b>   | 0.80<br><b>0.13</b>     | 0.01<br><b>0.00</b> | 0.57<br><b>0.09</b> | 0.44<br><b>0.07</b> | 0.00<br><b>0.00</b>  | 0.32<br><b>0.27</b>        | -0.28<br><b>-0.27</b>      | 17.95           |       |
| 2017     | 15.24<br>0.00000770      | 5.64<br><b>0.97</b>      | 0.00<br><b>0.00</b>   | 0.87<br><b>0.16</b>     | 0.05<br><b>0.00</b> | 0.62<br><b>0.12</b> | 0.47<br><b>0.09</b> | 0.00<br><b>0.00</b>  | 0.29<br><b>0.28</b>        | -0.29<br><b>-0.28</b>      | 10.47           |       |
| 2016     | 6.97<br>0.00000973       | 4.66<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.91<br><b>0.01</b>     | 0.06<br><b>0.00</b> | 0.61<br><b>0.00</b> | 0.50<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.22            |       |
| 2015     | 2.79<br>0.00001030       | 0.80<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.24<br><b>0.01</b>     | 0.08<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.23            |       |
| 2014     | 1.97<br>0.00001124       | 0.51<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.17<br><b>0.01</b>     | 0.06<br><b>0.00</b> | 0.08<br><b>0.01</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.63            |       |
| 2013     | 1.78<br>0.00001448       | 0.24<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.63            |       |
| 2012     | 2.05<br>0.00001821       | 0.29<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.87            |       |
| 2011     | 1.72<br>0.00001824       | 0.19<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.62            |       |
| 2010     | 1.51<br>0.00001824       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.41            |       |
| 2009     | 1.55<br>0.00001876       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.48            |       |
| 2008     | 1.45<br>0.00001981       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.35            |       |
| 2007     | 1.11<br>0.00002050       | 0.18<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.02            |       |
| 2006     | 0.84<br>0.00002044       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.76            |       |
| 2005     | 0.72<br>0.00002111       | 0.10<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.68            |       |
| 2004     | 0.62<br>0.00002147       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.60            |       |
| 2003     | 0.51<br>0.00002193       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.50            |       |
| 2002     | 0.52<br>0.00002274       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.52            |       |
|          |                          | 66.36                    | 21.21                 | 0.00                    | 3.75                | 0.26                | 2.41                | 1.85                 | 0.00                       | 0.61                       | -0.57           | 48.94 |
|          |                          |                          | <b>2.23</b>           | <b>0.00</b>             | <b>0.36</b>         | <b>0.00</b>         | <b>0.22</b>         | <b>0.16</b>          | <b>0.00</b>                | <b>0.55</b>                | <b>-0.55</b>    |       |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 7,541.10                 | 6,861.40                 | 201.65                | 0.34                    | 0.00             | 0.24            | 0.20            | -0.26                | -2.09                      | -7.07                      | 468.97          |
|          | 0.00001601               | <b>87.58</b>             | <b>0.45</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.11</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.07</b>             | <b>-0.06</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.26</b>         | <b>-1.87</b>               | <b>0.00</b>                |                 |
| 2019     | 154.57                   | 80.76                    | 0.00                  | 2.82                    | 0.00             | 2.03            | 1.59            | -0.08                | 0.79                       | -0.94                      | 76.40           |
|          | 0.00001688               | <b>5.32</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.71</b>                | <b>-0.78</b>               |                 |
| 2018     | 62.28                    | 19.68                    | 0.00                  | 1.98                    | 0.02             | 1.42            | 1.12            | 0.00                 | 0.79                       | -0.69                      | 44.68           |
|          | 0.00001731               | <b>2.72</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.66</b>                | <b>-0.66</b>               |                 |
| 2017     | 38.20                    | 14.19                    | 0.00                  | 2.22                    | 0.14             | 1.52            | 1.22            | 0.00                 | 0.73                       | -0.74                      | 26.22           |
|          | 0.00001931               | <b>2.45</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.01</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.71</b>                | <b>-0.71</b>               |                 |
| 2016     | 15.33                    | 10.27                    | 0.00                  | 2.04                    | 0.15             | 1.36            | 1.09            | 0.00                 | 0.00                       | 0.00                       | 7.10            |
|          | 0.00002142               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.91                     | 1.33                     | 0.00                  | 0.35                    | 0.13             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 3.93            |
|          | 0.00001812               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.97                     | 1.02                     | 0.00                  | 0.34                    | 0.12             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.29            |
|          | 0.00002264               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.60                     | 0.32                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.39            |
|          | 0.00002118               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.43                     | 0.32                     | 0.00                  | 0.11                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.22            |
|          | 0.00002154               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.11                     | 0.24                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.97            |
|          | 0.00002246               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.85                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.74            |
|          | 0.00002246               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.06                     | 0.17                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.97            |
|          | 0.00002486               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.90                     | 0.22                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.78            |
|          | 0.00002596               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.50                     | 0.23                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.39            |
|          | 0.00002763               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.23                     | 0.27                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.10            |
|          | 0.00002997               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.20                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.12            |
|          | 0.00003506               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.02                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00003558               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.91                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.89            |
|          | 0.00003888               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.75                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.75            |
|          | 0.00003317               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.53            |
|          | 0.00002868               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.47                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.44            |

|      |            |              |             |             |             |             |             |              |             |              |             |      |
|------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
|      | 0.00003132 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1999 | 0.44       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.44 |
|      | 0.00003258 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1998 | 0.42       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.42 |
|      | 0.00003771 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1997 | 0.29       | 0.01         | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.29 |
|      | 0.00003995 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1996 | 0.18       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.18 |
|      | 0.00003933 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1995 | 0.19       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.19 |
|      | 0.00004363 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1994 | 0.09       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.09 |
|      | 0.00003869 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1993 | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04 |
|      | 0.00003788 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1992 | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04 |
|      | 0.00003940 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1991 | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04 |
|      | 0.00003765 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1990 | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04 |
|      | 0.00003516 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1989 | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04 |
|      | 0.00003857 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1988 | 0.03       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.03 |
|      | 0.00004181 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1987 | 0.01       | 0.04         | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00 |
|      | 0.00004367 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1986 | 0.04       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.04 |
|      | 0.00004797 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1985 | 0.08       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.08 |
|      | 0.00005324 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1984 | 0.11       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.11 |
|      | 0.00005392 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1969 | 0.02       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.02 |
|      | 0.00003576 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
|      | 7,843.02   | 6,990.98     | 201.65      | 11.12       | 0.56        | 7.50        | 5.95        | -0.34        | 0.22        | -9.44        | 651.95      |      |
|      |            | <b>96.24</b> | <b>0.39</b> | <b>1.31</b> | <b>0.02</b> | <b>0.93</b> | <b>0.73</b> | <b>-0.26</b> | <b>0.21</b> | <b>-6.26</b> |             |      |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.38        | 0.66          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 2.64        | -37.17        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>3.02</b> | <b>-36.51</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 10,044.92                | 9,139.53                 | 268.62                | 0.44                    | 0.00             | 0.32            | 0.26            | -0.34                | -2.79                      | -9.42                      | 624.66          |
|          | 0.00002133               | <b>116.65</b>            | <b>0.60</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.48</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.76</b>             | <b>-0.07</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.34</b>         | <b>-2.49</b>               | <b>0.00</b>                |                 |
| 2019     | 188.72                   | 98.60                    | 0.00                  | 3.43                    | 0.00             | 2.46            | 1.96            | -0.11                | 0.96                       | -1.14                      | 93.26           |
|          | 0.00002061               | <b>6.50</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.86</b>                | <b>-0.95</b>               |                 |
| 2018     | 76.73                    | 24.25                    | 0.00                  | 2.43                    | 0.03             | 1.76            | 1.38            | 0.00                 | 0.98                       | -0.86                      | 55.03           |
|          | 0.00002132               | <b>3.36</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.82</b>                | <b>-0.82</b>               |                 |
| 2017     | 46.35                    | 17.19                    | 0.00                  | 2.70                    | 0.16             | 1.85            | 1.46            | 0.00                 | 0.89                       | -0.89                      | 31.86           |
|          | 0.00002342               | <b>2.96</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.01</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.86</b>                | <b>-0.86</b>               |                 |
| 2016     | 17.40                    | 11.65                    | 0.00                  | 2.32                    | 0.17             | 1.54            | 1.23            | 0.00                 | 0.00                       | 0.00                       | 8.07            |
|          | 0.00002431               | <b>0.09</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.87                     | 1.07                     | 0.00                  | 0.30                    | 0.11             | 0.15            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.10            |
|          | 0.00001427               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.30                     | 1.10                     | 0.00                  | 0.37                    | 0.13             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.57            |
|          | 0.00002456               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.05                     | 0.38                     | 0.00                  | 0.12                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.79            |
|          | 0.00002490               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.80                     | 0.35                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.56            |
|          | 0.00002484               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.41                     | 0.28                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.24            |
|          | 0.00002566               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.12                     | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.00            |
|          | 0.00002566               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.38                     | 0.18                     | 0.00                  | 0.08                    | 0.00             | 0.07            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.28            |
|          | 0.00002867               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.17                     | 0.27                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.03            |
|          | 0.00002978               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.70                     | 0.26                     | 0.00                  | 0.12                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.56            |
|          | 0.00003127               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.25                     | 0.29                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.11            |
|          | 0.00003032               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.18                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.10            |
|          | 0.00003462               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.02                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00003531               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.87                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|          | 0.00003732               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.74                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00003266               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |
|          | 0.00002674               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.42                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.39            |

|       |            |               |             |             |             |             |             |              |             |              |             |      |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
|       | 0.00002777 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1999  | 0.42       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.42 |
|       | 0.00003124 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1998  | 0.35       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.35 |
|       | 0.00003221 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1997  | 0.24       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.24 |
|       | 0.00003347 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1996  | 0.14       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.14 |
|       | 0.00003142 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1995  | 0.15       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.15 |
|       | 0.00003294 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1994  | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.07 |
|       | 0.00002914 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1993  | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.03 |
|       | 0.00002758 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1992  | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.03 |
|       | 0.00002872 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1991  | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.03 |
|       | 0.00002906 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1969  | 0.01       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.01 |
|       | 0.00001701 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| 1968  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00 |
|       | 0.00002034 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |      |
| <hr/> |            |               |             |             |             |             |             |              |             |              |             |      |
|       | 10,406.36  | 9,295.94      | 268.62      | 13.06       | 0.60        | 8.94        | 7.05        | -0.45        | 0.04        | -12.31       | 842.14      |      |
|       |            | <b>126.97</b> | <b>0.53</b> | <b>1.60</b> | <b>0.02</b> | <b>1.15</b> | <b>0.90</b> | <b>-0.34</b> | <b>0.05</b> | <b>-8.11</b> |             |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.51           | 0.87          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 3.52           | -49.51        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>4.03</b>    | <b>-48.64</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 7,660.00                 | 6,969.56                 | 204.84                | 0.33                    | 0.00             | 0.25            | 0.20            | -0.26                | -2.12                      | -7.20                      | 476.34          |
|          | 0.00001627               | <b>88.96</b>             | <b>0.46</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.18</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.11</b>             | <b>-0.06</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.26</b>         | <b>-1.90</b>               | <b>0.00</b>                |                 |
| 2019     | 151.72                   | 79.23                    | 0.00                  | 2.75                    | 0.00             | 1.99            | 1.57            | -0.08                | 0.76                       | -0.92                      | 75.00           |
|          | 0.00001657               | <b>5.22</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.69</b>                | <b>-0.77</b>               |                 |
| 2018     | 61.16                    | 19.34                    | 0.00                  | 1.95                    | 0.02             | 1.38            | 1.12            | 0.00                 | 0.77                       | -0.68                      | 43.86           |
|          | 0.00001699               | <b>2.68</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.65</b>                | <b>-0.65</b>               |                 |
| 2017     | 37.50                    | 13.92                    | 0.00                  | 2.19                    | 0.14             | 1.49            | 1.19            | 0.00                 | 0.72                       | -0.73                      | 25.76           |
|          | 0.00001895               | <b>2.39</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.01</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.70</b>                | <b>-0.70</b>               |                 |
| 2016     | 15.04                    | 10.06                    | 0.00                  | 2.00                    | 0.15             | 1.34            | 1.06            | 0.00                 | 0.00                       | 0.00                       | 6.98            |
|          | 0.00002101               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.81                     | 1.31                     | 0.00                  | 0.34                    | 0.13             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 3.84            |
|          | 0.00001777               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.89                     | 0.99                     | 0.00                  | 0.33                    | 0.12             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.23            |
|          | 0.00002221               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.55                     | 0.31                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.35            |
|          | 0.00002082               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.39                     | 0.30                     | 0.00                  | 0.10                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.19            |
|          | 0.00002119               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.07                     | 0.25                     | 0.00                  | 0.11                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.93            |
|          | 0.00002205               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.82                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.72            |
|          | 0.00002205               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.02                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.94            |
|          | 0.00002440               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.86                     | 0.22                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.74            |
|          | 0.00002548               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.47                     | 0.23                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.36            |
|          | 0.00002707               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.21                     | 0.25                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.08            |
|          | 0.00002934               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.17                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.09            |
|          | 0.00003430               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.00                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.97            |
|          | 0.00003474               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.87                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|          | 0.00003710               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.72                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|          | 0.00003166               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.50            |
|          | 0.00002739               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.45                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.42            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00002992 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42 |
|      | 0.00003113 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 0.00003578 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.27       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00003791 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 0.00003733 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00004139 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00003670 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00003594 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003748 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00003587 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00003349 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00003665 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003986 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00004110 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00004561 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00005066 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00005123 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|  |          |              |             |             |             |             |             |              |             |              |        |
|--|----------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
|  | 7,956.18 | 7,096.66     | 204.84      | 10.89       | 0.56        | 7.37        | 5.87        | -0.34        | 0.13        | -9.53        | 655.82 |
|  |          | <b>97.38</b> | <b>0.40</b> | <b>1.28</b> | <b>0.02</b> | <b>0.91</b> | <b>0.73</b> | <b>-0.26</b> | <b>0.14</b> | <b>-6.30</b> |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.39        | 0.67          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 2.68        | -37.76        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>3.07</b> | <b>-37.09</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 40.56<br>0.00001127      | 12.80<br><b>1.77</b>     | 0.00<br><b>0.00</b>   | 1.26<br><b>0.20</b>     | 0.02<br><b>0.00</b> | 0.94<br><b>0.15</b> | 0.74<br><b>0.12</b> | 0.00<br><b>0.00</b>  | 0.51<br><b>0.43</b>        | -0.44<br><b>-0.43</b>      | 29.09           |
| 2017     | 24.70<br>0.00001248      | 9.15<br><b>1.57</b>      | 0.00<br><b>0.00</b>   | 1.41<br><b>0.26</b>     | 0.07<br><b>0.00</b> | 0.98<br><b>0.19</b> | 0.79<br><b>0.15</b> | 0.00<br><b>0.00</b>  | 0.48<br><b>0.46</b>        | -0.47<br><b>-0.46</b>      | 16.97           |
| 2016     | 11.28<br>0.00001576      | 7.52<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 1.49<br><b>0.01</b>     | 0.11<br><b>0.01</b> | 1.00<br><b>0.01</b> | 0.80<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.25            |
| 2015     | 4.52<br>0.00001668       | 1.27<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.37<br><b>0.00</b>     | 0.13<br><b>0.00</b> | 0.15<br><b>0.01</b> | 0.12<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.62            |
| 2014     | 3.18<br>0.00001817       | 0.83<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.28<br><b>0.01</b>     | 0.10<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.08<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.63            |
| 2013     | 2.25<br>0.00001837       | 0.28<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.06            |
| 2012     | 2.12<br>0.00001876       | 0.28<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.01</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.94            |
| 2011     | 1.77<br>0.00001886       | 0.19<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.67            |
| 2010     | 1.56<br>0.00001886       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.46            |
| 2009     | 1.61<br>0.00001943       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.54            |
| 2008     | 1.50<br>0.00002057       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.40            |
| 2007     | 1.15<br>0.00002115       | 0.19<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.06            |
| 2006     | 0.94<br>0.00002282       | 0.22<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.83            |
| 2005     | 0.81<br>0.00002371       | 0.11<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.76            |
| 2004     | 0.69<br>0.00002416       | 0.04<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.67            |
| 2003     | 0.60<br>0.00002547       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.59            |
| 2001     | 0.46<br>0.00002483       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.46            |
| 2000     | 0.42<br>0.00002802       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.39            |
| 1999     | 0.39<br>0.00002916       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.39            |
| 1998     | 0.36<br>0.00003246       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.36            |
| 1997     | 0.25<br>0.00003413       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.25            |

|       |            |             |             |             |             |             |             |             |             |              |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------|
| 1996  | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.15  |
|       | 0.00003347 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1995  | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.16  |
|       | 0.00003606 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1994  | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09  |
|       | 0.00003515 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1993  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003388 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1992  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003195 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1991  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00003590 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1990  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003093 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1989  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003358 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1988  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003659 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1987  | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00  |
|       | 0.00004274 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1986  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04  |
|       | 0.00004295 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1985  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.07  |
|       | 0.00004697 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1984  | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.10  |
|       | 0.00004856 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |       |
|       | 101.93     | 33.45       | 0.00        | 5.63        | 0.43        | 3.67        | 2.89        | 0.00        | 0.99        | -0.91        |             | 74.19 |
|       |            | <b>3.51</b> | <b>0.00</b> | <b>0.51</b> | <b>0.01</b> | <b>0.38</b> | <b>0.30</b> | <b>0.00</b> | <b>0.89</b> | <b>-0.89</b> |             |       |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 65.95<br>0.00001833      | 20.88<br><b>2.89</b>     | 0.00<br><b>0.00</b>   | 2.13<br><b>0.34</b>     | 0.02<br><b>0.00</b> | 1.49<br><b>0.24</b> | 1.18<br><b>0.19</b> | 0.00<br><b>0.00</b>  | 0.83<br><b>0.70</b>        | -0.73<br><b>-0.70</b>      | 47.30           |
| 2017     | 40.16<br>0.00002029      | 14.91<br><b>2.57</b>     | 0.00<br><b>0.00</b>   | 2.35<br><b>0.44</b>     | 0.14<br><b>0.01</b> | 1.60<br><b>0.31</b> | 1.27<br><b>0.24</b> | 0.00<br><b>0.00</b>  | 0.77<br><b>0.75</b>        | -0.78<br><b>-0.75</b>      | 27.59           |
| 2016     | 18.33<br>0.00002561      | 12.24<br><b>0.09</b>     | 0.00<br><b>0.00</b>   | 2.41<br><b>0.02</b>     | 0.18<br><b>0.01</b> | 1.64<br><b>0.01</b> | 1.30<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 8.50            |
| 2015     | 7.34<br>0.00002710       | 2.04<br><b>0.07</b>      | 0.00<br><b>0.00</b>   | 0.58<br><b>0.02</b>     | 0.21<br><b>0.01</b> | 0.25<br><b>0.01</b> | 0.20<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.88            |
| 2014     | 5.14<br>0.00002936       | 1.28<br><b>0.08</b>      | 0.00<br><b>0.00</b>   | 0.42<br><b>0.03</b>     | 0.15<br><b>0.00</b> | 0.18<br><b>0.01</b> | 0.15<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.28            |
| 2013     | 3.69<br>0.00003007       | 0.44<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.09<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.37            |
| 2012     | 3.47<br>0.00003072       | 0.44<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.15<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.10<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.18            |
| 2011     | 2.90<br>0.00003087       | 0.32<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.13<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.71            |
| 2010     | 2.55<br>0.00003087       | 0.26<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.40            |
| 2009     | 2.64<br>0.00003180       | 0.19<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.53            |
| 2008     | 2.46<br>0.00003366       | 0.27<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.12<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.31            |
| 2007     | 1.90<br>0.00003498       | 0.32<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.16<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.74            |
| 2006     | 1.55<br>0.00003773       | 0.31<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.15<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.39            |
| 2005     | 1.32<br>0.00003848       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.24            |
| 2004     | 1.13<br>0.00003922       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.05<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.09            |
| 2003     | 0.97<br>0.00004136       | 0.05<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.95            |
| 2002     | 0.96<br>0.00004233       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.96            |
| 2001     | 0.68<br>0.00003679       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.68            |
| 2000     | 0.67<br>0.00004510       | 0.04<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.63            |
| 1999     | 0.63<br>0.00004692       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.63            |
| 1998     | 0.58<br>0.00005225       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.58            |

|       |                    |                      |                     |                     |                     |                     |                     |                     |                     |                       |                     |        |
|-------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------|
| 1997  | 0.39<br>0.00005492 | 0.01<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.39   |
| 1996  | 0.25<br>0.00005427 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.25   |
| 1995  | 0.26<br>0.00005802 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.26   |
| 1994  | 0.14<br>0.00005654 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.14   |
| 1993  | 0.06<br>0.00005506 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.06   |
| 1992  | 0.05<br>0.00005118 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.05   |
| 1991  | 0.06<br>0.00005775 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.06   |
| 1990  | 0.05<br>0.00004968 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.05   |
| 1989  | 0.05<br>0.00005395 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.05   |
| 1988  | 0.04<br>0.00005850 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.04   |
| 1987  | 0.02<br>0.00006755 | 0.06<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.01   |
| 1986  | 0.06<br>0.00006701 | 0.01<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.06   |
| 1985  | 0.11<br>0.00007265 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.11   |
| 1984  | 0.15<br>0.00007542 | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b> | 0.15   |
| <hr/> |                    |                      |                     |                     |                     |                     |                     |                     |                     |                       |                     |        |
|       | 166.71             | 54.33<br><b>5.77</b> | 0.00<br><b>0.00</b> | 9.15<br><b>0.87</b> | 0.70<br><b>0.03</b> | 6.03<br><b>0.60</b> | 4.75<br><b>0.48</b> | 0.00<br><b>0.00</b> | 1.60<br><b>1.45</b> | -1.51<br><b>-1.45</b> |                     | 121.62 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 21,987.00                | 20,005.27                | 587.96                | 0.99                    | 0.00             | 0.70            | 0.56            | -0.76                | -6.11                      | -20.59                     | 1,367.31        |
|          | 0.00004669               | <b>255.36</b>            | <b>1.32</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.34</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-11.98</b>              |                 |
|          | PRIOR YR REFUND          | <b>-6.04</b>             | <b>-0.16</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.75</b>         | <b>-5.46</b>               | <b>0.00</b>                |                 |
| 2019     | 467.39                   | 244.15                   | 0.02                  | 8.43                    | 0.00             | 6.14            | 4.85            | -0.28                | 2.37                       | -2.83                      | 230.91          |
|          | 0.00005103               | <b>16.08</b>             | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>2.13</b>                | <b>-2.36</b>               |                 |
| 2018     | 193.01                   | 61.04                    | 0.00                  | 6.16                    | 0.09             | 4.41            | 3.48            | 0.00                 | 2.46                       | -2.14                      | 138.45          |
|          | 0.00005364               | <b>8.45</b>              | <b>0.00</b>           | <b>0.98</b>             | <b>0.01</b>      | <b>0.71</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>2.05</b>                | <b>-2.05</b>               |                 |
| 2017     | 117.49                   | 43.59                    | 0.00                  | 6.81                    | 0.40             | 4.68            | 3.72            | 0.00                 | 2.27                       | -2.26                      | 80.72           |
|          | 0.00005938               | <b>7.50</b>              | <b>0.00</b>           | <b>1.26</b>             | <b>0.02</b>      | <b>0.90</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>2.19</b>                | <b>-2.19</b>               |                 |
| 2016     | 43.79                    | 29.25                    | 0.00                  | 5.76                    | 0.43             | 3.92            | 3.12            | 0.00                 | 0.00                       | 0.00                       | 20.30           |
|          | 0.00006119               | <b>0.22</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.02</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 9.22                     | 2.58                     | 0.00                  | 0.73                    | 0.27             | 0.32            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 7.37            |
|          | 0.00003404               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 9.46                     | 2.42                     | 0.00                  | 0.80                    | 0.31             | 0.36            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 7.84            |
|          | 0.00005402               | <b>0.15</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 6.75                     | 0.83                     | 0.00                  | 0.27                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 6.19            |
|          | 0.00005504               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 6.22                     | 0.82                     | 0.00                  | 0.29                    | 0.00             | 0.20            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 5.69            |
|          | 0.00005513               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 5.39                     | 0.57                     | 0.00                  | 0.23                    | 0.00             | 0.16            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.05            |
|          | 0.00005735               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 4.73                     | 0.46                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 4.45            |
|          | 0.00005735               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 5.31                     | 0.41                     | 0.00                  | 0.18                    | 0.00             | 0.11            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.08            |
|          | 0.00006405               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 4.89                     | 0.59                     | 0.00                  | 0.27                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 4.57            |
|          | 0.00006696               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 3.72                     | 0.58                     | 0.00                  | 0.27                    | 0.00             | 0.20            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 3.41            |
|          | 0.00006841               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2.82                     | 0.59                     | 0.00                  | 0.29                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 2.52            |
|          | 0.00006863               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 2.71                     | 0.35                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 2.54            |
|          | 0.00007938               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 2.33                     | 0.17                     | 0.00                  | 0.08                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.24            |
|          | 0.00008113               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 2.02                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.98            |
|          | 0.00008616               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.73                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.72            |
|          | 0.00007618               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 1.20                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.20            |
|          | 0.00006512               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 1.01                     | 0.07                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.94            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00006722 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 0.96       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.96 |
|      | 0.00007118 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 0.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.80 |
|      | 0.00007245 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.55       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.55 |
|      | 0.00007591 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33 |
|      | 0.00007342 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33 |
|      | 0.00007518 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.16       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00006607 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00006339 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00006616 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00006662 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00006394 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00006314 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 0.00007415 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.02       | 0.07        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 0.00007522 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.07       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00008247 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00008956 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 0.00009532 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|           |               |             |             |             |             |             |              |             |               |          |
|-----------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|----------|
| 22,882.11 | 20,393.95     | 587.98      | 32.07       | 1.50        | 22.12       | 17.53       | -1.04        | 0.99        | -27.82        | 1,904.39 |
|           | <b>281.98</b> | <b>1.16</b> | <b>3.95</b> | <b>0.07</b> | <b>2.80</b> | <b>2.20</b> | <b>-0.76</b> | <b>0.91</b> | <b>-18.58</b> |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD            |
|-----------------------------|-------------|----------------|
| BANK INTEREST               | 1.11        | 1.91           |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00           |
| FORECLOSURE SALES           | 0.00        | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00           |
| POTENTIAL REFUND CREDIT     | 7.70        | -108.38        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00           |
| <b>TOTAL:</b>               | <b>8.81</b> | <b>-106.47</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 130.09<br>0.00003615     | 41.10<br><b>5.70</b>     | 0.00<br><b>0.00</b>   | 4.13<br><b>0.66</b>     | 0.07<br><b>0.01</b> | 2.97<br><b>0.48</b> | 2.37<br><b>0.38</b> | 0.00<br><b>0.00</b>  | 1.65<br><b>1.38</b>        | -1.45<br><b>-1.38</b>      | 93.32           |
| 2017     | 79.23<br>0.00004004      | 29.38<br><b>5.05</b>     | 0.00<br><b>0.00</b>   | 4.59<br><b>0.84</b>     | 0.26<br><b>0.01</b> | 3.16<br><b>0.61</b> | 2.49<br><b>0.48</b> | 0.00<br><b>0.00</b>  | 1.53<br><b>1.47</b>        | -1.53<br><b>-1.48</b>      | 54.44           |
| 2016     | 36.23<br>0.00005062      | 24.22<br><b>0.19</b>     | 0.00<br><b>0.00</b>   | 4.79<br><b>0.05</b>     | 0.36<br><b>0.02</b> | 3.23<br><b>0.02</b> | 2.57<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 16.80           |
| 2015     | 14.51<br>0.00005358      | 4.03<br><b>0.15</b>      | 0.00<br><b>0.00</b>   | 1.11<br><b>0.04</b>     | 0.41<br><b>0.01</b> | 0.51<br><b>0.02</b> | 0.42<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 11.59           |
| 2014     | 10.26<br>0.00005857      | 2.61<br><b>0.16</b>      | 0.00<br><b>0.00</b>   | 0.84<br><b>0.05</b>     | 0.32<br><b>0.01</b> | 0.39<br><b>0.03</b> | 0.30<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 8.49            |
| 2013     | 7.22<br>0.00005892       | 0.89<br><b>0.06</b>      | 0.00<br><b>0.00</b>   | 0.28<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.19<br><b>0.01</b> | 0.16<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.61            |
| 2012     | 6.79<br>0.00006016       | 0.92<br><b>0.06</b>      | 0.00<br><b>0.00</b>   | 0.32<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.22<br><b>0.02</b> | 0.18<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 6.19            |
| 2011     | 5.69<br>0.00006049       | 0.60<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.23<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.17<br><b>0.01</b> | 0.11<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.32            |
| 2010     | 4.99<br>0.00006049       | 0.46<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.18<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.14<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.71            |
| 2009     | 5.17<br>0.00006232       | 0.39<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.17<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.11<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.95            |
| 2008     | 4.82<br>0.00006598       | 0.56<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.25<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.18<br><b>0.00</b> | 0.15<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.51            |
| 2007     | 3.73<br>0.00006859       | 0.59<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.27<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.20<br><b>0.00</b> | 0.16<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.41            |
| 2006     | 3.05<br>0.00007406       | 0.64<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.32<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.21<br><b>0.00</b> | 0.18<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.73            |
| 2005     | 2.63<br>0.00007696       | 0.35<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.18<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.12<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.46            |
| 2004     | 2.26<br>0.00007844       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.18            |
| 2003     | 1.94<br>0.00008271       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.05<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.90            |
| 2002     | 1.92<br>0.00008464       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.91            |
| 2001     | 1.47<br>0.00007959       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.47            |
| 2000     | 1.34<br>0.00008993       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.25            |
| 1999     | 1.26<br>0.00009356       | 0.06<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.26            |
| 1998     | 1.15<br>0.00010430       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.15            |

|       |            |              |             |             |             |             |             |             |             |              |             |        |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------|
| 1997  | 0.79       | 0.02         | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.79   |
|       | 0.00010963 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1996  | 0.49       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.49   |
|       | 0.00010829 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1995  | 0.51       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.51   |
|       | 0.00011582 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1994  | 0.28       | 0.01         | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.28   |
|       | 0.00011285 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1993  | 0.11       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.11   |
|       | 0.00010890 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1992  | 0.09       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09   |
|       | 0.00010270 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1991  | 0.11       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.11   |
|       | 0.00010798 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1990  | 0.11       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.11   |
|       | 0.00009918 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1989  | 0.10       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.10   |
|       | 0.00010099 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1988  | 0.10       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.10   |
|       | 0.00012817 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1987  | 0.04       | 0.12         | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.02   |
|       | 0.00013476 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1986  | 0.12       | 0.01         | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.12   |
|       | 0.00013403 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1985  | 0.18       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.18   |
|       | 0.00012742 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1984  | 0.30       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.30   |
|       | 0.00015149 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| <hr/> |            |              |             |             |             |             |             |             |             |              |             |        |
|       | 329.08     | 107.31       | 0.00        | 17.99       | 1.42        | 11.90       | 9.50        | 0.00        | 3.18        | -2.98        |             | 239.96 |
|       |            | <b>11.41</b> | <b>0.00</b> | <b>1.71</b> | <b>0.06</b> | <b>1.20</b> | <b>0.95</b> | <b>0.00</b> | <b>2.85</b> | <b>-2.86</b> |             |        |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 25.98                    | 9.64                     | 0.00                  | 1.52                    | 0.09             | 1.03            | 0.82            | 0.00                 | 0.50                       | -0.50                      | 17.86           |
|          | 0.00001313               | <b>1.65</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.48</b>                | <b>-0.48</b>               |                 |
| 2016     | 10.74                    | 7.18                     | 0.00                  | 1.42                    | 0.09             | 0.96            | 0.76            | 0.00                 | 0.00                       | 0.00                       | 4.98            |
|          | 0.00001501               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.41                     | 0.88                     | 0.00                  | 0.29                    | 0.10             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.82            |
|          | 0.00001946               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.19                     | 0.27                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.01            |
|          | 0.00001786               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.05                     | 0.29                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.87            |
|          | 0.00001817               | <b>0.03</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.80                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.70            |
|          | 0.00001920               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.58                     | 0.18                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.48            |
|          | 0.00001920               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.77                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.69            |
|          | 0.00002132               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.63                     | 0.21                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.52            |
|          | 0.00002228               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.27                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.17            |
|          | 0.00002340               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.04                     | 0.24                     | 0.00                  | 0.12                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00002517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.00                     | 0.16                     | 0.00                  | 0.09                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.93            |
|          | 0.00002937               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.85                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00002956               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.74                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.73            |
|          | 0.00003152               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.62                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.62            |
|          | 0.00002748               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.46                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.46            |
|          | 0.00002482               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.40                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.37            |
|          | 0.00002704               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 0.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.38            |
|          | 0.00002814               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 0.35                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.35            |
|          | 0.00003194               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1997     | 0.24                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.24            |
|          | 0.00003378               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |
|          | 0.00003320               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

|       |            |             |             |             |             |             |             |             |             |              |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------|
| 1995  | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.16  |
|       | 0.00003685 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1994  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.08  |
|       | 0.00003270 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1993  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003197 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1992  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003326 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1991  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003155 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1990  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00002930 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1989  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003201 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1988  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003466 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1987  | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00  |
|       | 0.00003564 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1986  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00003952 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1985  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.06  |
|       | 0.00004372 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1984  | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09  |
|       | 0.00004467 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |       |
|       | 59.26      | 19.76       | 0.00        | 4.17        | 0.28        | 2.60        | 2.07        | 0.00        | 0.50        | -0.50        |             | 43.67 |
|       |            | <b>1.81</b> | <b>0.00</b> | <b>0.33</b> | <b>0.00</b> | <b>0.22</b> | <b>0.17</b> | <b>0.00</b> | <b>0.48</b> | <b>-0.48</b> |             |       |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 5,654.44                 | 5,144.81                 | 151.21                | 0.27                    | 0.00             | 0.18            | 0.14            | -0.19                | -1.57                      | -5.30                      | 351.62          |
|          | 0.00001201               | <b>65.67</b>             | <b>0.34</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.08</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.56</b>             | <b>-0.04</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.19</b>         | <b>-1.40</b>               | <b>0.00</b>                |                 |
| 2019     | 112.89                   | 58.98                    | 0.00                  | 2.04                    | 0.00             | 1.48            | 1.18            | -0.06                | 0.59                       | -0.68                      | 55.80           |
|          | 0.00001233               | <b>3.88</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.52</b>                | <b>-0.57</b>               |                 |
| 2018     | 46.30                    | 14.66                    | 0.00                  | 1.51                    | 0.02             | 1.05            | 0.82            | 0.00                 | 0.58                       | -0.52                      | 33.21           |
|          | 0.00001287               | <b>2.03</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.49</b>                | <b>-0.49</b>               |                 |
| 2017     | 28.59                    | 10.62                    | 0.00                  | 1.67                    | 0.09             | 1.13            | 0.90            | 0.00                 | 0.55                       | -0.55                      | 19.64           |
|          | 0.00001445               | <b>1.82</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.53</b>                | <b>-0.53</b>               |                 |
| 2016     | 11.83                    | 7.91                     | 0.00                  | 1.57                    | 0.12             | 1.05            | 0.84            | 0.00                 | 0.00                       | 0.00                       | 5.49            |
|          | 0.00001653               | <b>0.06</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.95                     | 1.09                     | 0.00                  | 0.30                    | 0.11             | 0.15            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.16            |
|          | 0.00001459               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.73                     | 0.95                     | 0.00                  | 0.31                    | 0.12             | 0.12            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.09            |
|          | 0.00002128               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.39                     | 0.29                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.20            |
|          | 0.00001953               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.24                     | 0.31                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.04            |
|          | 0.00001987               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.01                     | 0.22                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.88            |
|          | 0.00002140               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.77                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.67            |
|          | 0.00002140               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.97                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.89            |
|          | 0.00002377               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.82                     | 0.23                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.70            |
|          | 0.00002486               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.42                     | 0.22                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00002612               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.16                     | 0.24                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00002813               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.12                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00003265               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.95                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00003320               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.83                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00003544               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.70                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.70            |
|          | 0.00003095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.52            |
|          | 0.00002798               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.46                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |

|      |            |             |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00003044 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 0.43       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.43 |
|      | 0.00003169 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 0.00003483 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 0.26       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00003684 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00003622 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1995 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00004047 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1994 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 0.00003590 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1993 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00003516 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1992 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003657 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1991 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003435 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1990 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003185 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1989 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00003479 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1988 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 0.00003767 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1987 | 0.01       | 0.04        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 0.00003858 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1986 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 0.00004326 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1985 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 0.00004751 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1984 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00004855 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |

|          |              |             |             |             |             |             |              |             |              |        |
|----------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| 5,883.01 | 5,241.20     | 151.21      | 8.64        | 0.46        | 5.74        | 4.53        | -0.25        | 0.15        | -7.05        | 492.08 |
|          | <b>72.05</b> | <b>0.30</b> | <b>0.97</b> | <b>0.01</b> | <b>0.70</b> | <b>0.54</b> | <b>-0.19</b> | <b>0.14</b> | <b>-4.67</b> |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.29        | 0.49          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 1.98        | -27.87        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.27</b> | <b>-27.38</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 32.01                    | 11.89                    | 0.00                  | 1.87                    | 0.10             | 1.28            | 1.00            | 0.00                 | 0.62                       | -0.62                      | 21.99           |
|          | 0.00001618               | <b>2.04</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.60</b>                | <b>-0.60</b>               |                 |
| 2016     | 12.39                    | 8.32                     | 0.00                  | 1.68                    | 0.14             | 1.10            | 0.87            | 0.00                 | 0.00                       | 0.00                       | 5.75            |
|          | 0.00001731               | <b>0.06</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.73                     | 0.69                     | 0.00                  | 0.22                    | 0.08             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 2.26            |
|          | 0.00001557               | <b>0.03</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.95                     | 0.27                     | 0.00                  | 0.10                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.78            |
|          | 0.00001589               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.80                     | 0.26                     | 0.00                  | 0.11                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.65            |
|          | 0.00001593               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.55                     | 0.17                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.46            |
|          | 0.00001653               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.36                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.28            |
|          | 0.00001653               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.53                     | 0.13                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.46            |
|          | 0.00001846               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.41                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00001936               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.08                     | 0.18                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.99            |
|          | 0.00001980               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.82                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00001999               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.79                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00002318               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.68                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.66            |
|          | 0.00002369               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.59                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.58            |
|          | 0.00002513               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.51                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |
|          | 0.00002226               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 61.20                    | 22.54                    | 0.00                  | 4.50                    | 0.32             | 2.90            | 2.27            | 0.00                 | 0.62                       | -0.62                      | 43.16           |
|          |                          | <b>2.18</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.01</b>      | <b>0.27</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.60</b>                | <b>-0.60</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 88,397.50                | 80,429.99                | 2,363.85              | 3.93                    | 0.00             | 2.85            | 2.24            | -3.04                | -24.56                     | -82.87                     | 5,497.12        |
|          | 0.00018772               | <b>1,026.63</b>          | <b>5.30</b>           | <b>2.41</b>             | <b>0.00</b>      | <b>1.74</b>     | <b>1.38</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-48.18</b>              |                 |
|          | PRIOR YR REFUND          | <b>-24.30</b>            | <b>-0.65</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.00</b>         | <b>-21.95</b>              | <b>0.00</b>                |                 |
| 2019     | 1,771.39                 | 925.32                   | 0.06                  | 32.02                   | 0.00             | 23.23           | 18.37           | -1.06                | 9.04                       | -10.72                     | 875.29          |
|          | 0.00019342               | <b>60.96</b>             | <b>0.00</b>           | <b>3.41</b>             | <b>0.00</b>      | <b>2.48</b>     | <b>1.97</b>     | <b>0.00</b>          | <b>8.09</b>                | <b>-8.96</b>               |                 |
| 2018     | 712.34                   | 225.25                   | 0.00                  | 22.72                   | 0.34             | 16.27           | 12.88           | 0.00                 | 9.08                       | -7.91                      | 510.98          |
|          | 0.00019796               | <b>31.21</b>             | <b>0.00</b>           | <b>3.63</b>             | <b>0.04</b>      | <b>2.61</b>     | <b>2.07</b>     | <b>0.00</b>          | <b>7.58</b>                | <b>-7.58</b>               |                 |
| 2017     | 432.98                   | 160.66                   | 0.00                  | 25.15                   | 1.43             | 17.24           | 13.67           | 0.00                 | 8.36                       | -8.32                      | 297.51          |
|          | 0.00021883               | <b>27.62</b>             | <b>0.00</b>           | <b>4.63</b>             | <b>0.06</b>      | <b>3.32</b>     | <b>2.63</b>     | <b>0.00</b>          | <b>8.06</b>                | <b>-8.06</b>               |                 |
| 2016     | 164.18                   | 109.73                   | 0.00                  | 21.68                   | 1.61             | 14.66           | 11.67           | 0.00                 | 0.00                       | 0.00                       | 76.13           |
|          | 0.00022938               | <b>0.83</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.07</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 63.09                    | 17.53                    | 0.00                  | 4.88                    | 1.81             | 2.23            | 1.77            | 0.00                 | 0.00                       | 0.00                       | 50.44           |
|          | 0.00023295               | <b>0.66</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.06</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 43.04                    | 10.91                    | 0.00                  | 3.54                    | 1.32             | 1.60            | 1.28            | 0.00                 | 0.00                       | 0.00                       | 35.67           |
|          | 0.00024571               | <b>0.64</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.03</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 31.24                    | 3.85                     | 0.00                  | 1.21                    | 0.00             | 0.86            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 28.60           |
|          | 0.00025482               | <b>0.24</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 28.94                    | 3.84                     | 0.00                  | 1.32                    | 0.00             | 0.96            | 0.76            | 0.00                 | 0.00                       | 0.00                       | 26.42           |
|          | 0.00025651               | <b>0.27</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 24.37                    | 2.59                     | 0.00                  | 0.98                    | 0.00             | 0.70            | 0.54            | 0.00                 | 0.00                       | 0.00                       | 22.76           |
|          | 0.00025915               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 21.39                    | 2.04                     | 0.00                  | 0.82                    | 0.00             | 0.60            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 20.17           |
|          | 0.00025915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 21.73                    | 1.64                     | 0.00                  | 0.70                    | 0.00             | 0.50            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 20.79           |
|          | 0.00026218               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 30.67                    | 3.60                     | 0.00                  | 1.61                    | 0.00             | 1.17            | 0.94            | 0.00                 | 0.00                       | 0.00                       | 28.68           |
|          | 0.00042000               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 12.67                    | 2.00                     | 0.00                  | 0.93                    | 0.00             | 0.69            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 11.60           |
|          | 0.00023316               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 10.11                    | 2.05                     | 0.00                  | 1.00                    | 0.00             | 0.74            | 0.57            | 0.00                 | 0.00                       | 0.00                       | 9.06            |
|          | 0.00024579               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 8.74                     | 1.13                     | 0.00                  | 0.56                    | 0.00             | 0.42            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 8.17            |
|          | 0.00025565               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 7.50                     | 0.56                     | 0.00                  | 0.27                    | 0.00             | 0.21            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 7.21            |
|          | 0.00026074               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 6.46                     | 0.29                     | 0.00                  | 0.15                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 6.32            |
|          | 0.00027562               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 6.40                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 6.37            |
|          | 0.00028158               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 5.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.47            |
|          | 0.00029680               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 4.44                     | 0.12                     | 0.00                  | 0.06                    | 0.00             | 0.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.38            |

|       |            |                 |             |              |             |              |             |              |             |               |             |          |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|----------|
|       | 0.00032915 | <b>0.02</b>     | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1998  | 3.99       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 3.99     |
|       | 0.00036196 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1997  | 2.68       | 0.07            | 0.00        | 0.05         | 0.00        | 0.01         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 2.66     |
|       | 0.00037334 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1996  | 1.66       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 1.66     |
|       | 0.00036474 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1995  | 1.69       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 1.69     |
|       | 0.00038455 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1994  | 0.88       | 0.02            | 0.00        | 0.01         | 0.00        | 0.01         | 0.01        | 0.00         | 0.00        | 0.00          | 0.00        | 0.87     |
|       | 0.00035814 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1993  | 0.46       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.46     |
|       | 0.00045460 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1992  | 0.43       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.43     |
|       | 0.00047255 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1991  | 0.36       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.36     |
|       | 0.00035871 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1990  | 0.19       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.19     |
|       | 0.00017914 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| 1989  | 0.20       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.20     |
|       | 0.00019443 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |          |
| <hr/> |            |                 |             |              |             |              |             |              |             |               |             |          |
|       | 91,817.19  | 81,903.25       | 2,363.91    | 123.62       | 6.51        | 85.14        | 67.41       | -4.10        | 1.92        | -109.82       |             | 7,561.65 |
|       |            | <b>1,124.97</b> | <b>4.65</b> | <b>14.93</b> | <b>0.26</b> | <b>10.65</b> | <b>8.43</b> | <b>-3.04</b> | <b>1.78</b> | <b>-72.78</b> |             |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 4.47           | 7.66           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 30.96          | -435.71        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>35.43</b>   | <b>-428.05</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 47,946.97                | 43,625.37                | 1,282.16              | 2.12                    | 0.00             | 1.55            | 1.22            | -1.65                | -13.33                     | -44.94                     | 2,981.65        |
|          | 0.00010182               | <b>556.84</b>            | <b>2.87</b>           | <b>1.30</b>             | <b>0.00</b>      | <b>0.95</b>     | <b>0.75</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-26.13</b>              |                 |
|          | PRIOR YR REFUND          | <b>-13.18</b>            | <b>-0.35</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.63</b>         | <b>-11.91</b>              | <b>0.00</b>                |                 |
| 2019     | 966.52                   | 504.91                   | 0.03                  | 17.49                   | 0.00             | 12.66           | 10.02           | -0.58                | 4.93                       | -5.84                      | 477.58          |
|          | 0.00010553               | <b>33.27</b>             | <b>0.00</b>           | <b>1.87</b>             | <b>0.00</b>      | <b>1.35</b>     | <b>1.07</b>     | <b>0.00</b>          | <b>4.41</b>                | <b>-4.89</b>               |                 |
| 2018     | 413.46                   | 130.71                   | 0.00                  | 13.17                   | 0.19             | 9.45            | 7.48            | 0.00                 | 5.27                       | -4.59                      | 296.60          |
|          | 0.00011490               | <b>18.11</b>             | <b>0.00</b>           | <b>2.10</b>             | <b>0.02</b>      | <b>1.52</b>     | <b>1.20</b>     | <b>0.00</b>          | <b>4.40</b>                | <b>-4.40</b>               |                 |
| 2017     | 306.38                   | 113.72                   | 0.00                  | 17.83                   | 1.01             | 12.19           | 9.66            | 0.00                 | 5.91                       | -5.90                      | 210.50          |
|          | 0.00015484               | <b>19.55</b>             | <b>0.00</b>           | <b>3.28</b>             | <b>0.05</b>      | <b>2.35</b>     | <b>1.86</b>     | <b>0.00</b>          | <b>5.70</b>                | <b>-5.71</b>               |                 |
| 2016     | 113.72                   | 76.02                    | 0.00                  | 15.01                   | 1.11             | 10.16           | 8.08            | 0.00                 | 0.00                       | 0.00                       | 52.71           |
|          | 0.00015888               | <b>0.58</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.05</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 26.30                    | 7.31                     | 0.00                  | 2.04                    | 0.77             | 0.93            | 0.74            | 0.00                 | 0.00                       | 0.00                       | 21.03           |
|          | 0.00009709               | <b>0.27</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 17.73                    | 4.51                     | 0.00                  | 1.47                    | 0.54             | 0.66            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 14.69           |
|          | 0.00010121               | <b>0.26</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 12.89                    | 1.57                     | 0.00                  | 0.49                    | 0.00             | 0.35            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 11.81           |
|          | 0.00010513               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 12.11                    | 1.59                     | 0.00                  | 0.53                    | 0.00             | 0.41            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 11.05           |
|          | 0.00010732               | <b>0.11</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 10.42                    | 1.11                     | 0.00                  | 0.41                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 9.72            |
|          | 0.00011084               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 9.15                     | 0.85                     | 0.00                  | 0.33                    | 0.00             | 0.27            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 8.63            |
|          | 0.00011084               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 10.02                    | 0.73                     | 0.00                  | 0.31                    | 0.00             | 0.24            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 9.60            |
|          | 0.00012095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 9.71                     | 1.12                     | 0.00                  | 0.50                    | 0.00             | 0.39            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 9.09            |
|          | 0.00013290               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 7.73                     | 1.21                     | 0.00                  | 0.57                    | 0.00             | 0.43            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 7.09            |
|          | 0.00014224               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 6.02                     | 1.22                     | 0.00                  | 0.60                    | 0.00             | 0.44            | 0.33            | 0.00                 | 0.00                       | 0.00                       | 5.40            |
|          | 0.00014626               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 5.19                     | 0.68                     | 0.00                  | 0.34                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 4.85            |
|          | 0.00015183               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 4.49                     | 0.35                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 4.31            |
|          | 0.00015613               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 4.16                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.08            |
|          | 0.00017737               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 4.20                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 4.18            |
|          | 0.00018494               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 3.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.69            |
|          | 0.00020048               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 3.21                     | 0.21                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.00            |

|       |            |               |             |             |             |             |             |              |             |               |             |      |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------|------|
|       | 0.00021478 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1999  | 1.37       | 0.06          | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 1.37 |
|       | 0.00010175 | <b>0.01</b>   | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1998  | 1.28       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 1.28 |
|       | 0.00011622 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1997  | 0.89       | 0.03          | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.88 |
|       | 0.00012438 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1996  | 0.53       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.53 |
|       | 0.00011629 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1995  | 0.52       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.52 |
|       | 0.00011773 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1994  | 0.26       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.26 |
|       | 0.00010647 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1993  | 0.10       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.10 |
|       | 0.00009997 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1992  | 0.09       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.09 |
|       | 0.00009867 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1991  | 0.09       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.09 |
|       | 0.00009109 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| 1990  | 0.10       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.10 |
|       | 0.00009061 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |      |
| <hr/> |            |               |             |             |             |             |             |              |             |               |             |      |
|       | 49,899.30  | 44,473.51     | 1,282.19    | 73.59       | 3.62        | 50.86       | 40.27       | -2.23        | 2.78        | -61.27        | 4,156.48    |      |
|       |            | <b>616.00</b> | <b>2.52</b> | <b>8.97</b> | <b>0.16</b> | <b>6.41</b> | <b>5.05</b> | <b>-1.65</b> | <b>2.60</b> | <b>-41.13</b> |             |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 2.42           | 4.16           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 16.79          | -236.33        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>19.21</b>   | <b>-232.17</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 45.71<br>0.00001270      | 14.47<br><b>2.00</b>     | 0.00<br><b>0.00</b>   | 1.48<br><b>0.23</b>     | 0.02<br><b>0.00</b> | 1.05<br><b>0.17</b> | 0.81<br><b>0.13</b> | 0.00<br><b>0.00</b>  | 0.58<br><b>0.49</b>        | -0.52<br><b>-0.49</b>      | 32.78           |
| 2017     | 27.82<br>0.00001406      | 10.33<br><b>1.78</b>     | 0.00<br><b>0.00</b>   | 1.61<br><b>0.30</b>     | 0.09<br><b>0.00</b> | 1.10<br><b>0.21</b> | 0.89<br><b>0.17</b> | 0.00<br><b>0.00</b>  | 0.54<br><b>0.52</b>        | -0.54<br><b>-0.52</b>      | 19.10           |
| 2016     | 12.59<br>0.00001760      | 8.44<br><b>0.06</b>      | 0.00<br><b>0.00</b>   | 1.69<br><b>0.01</b>     | 0.14<br><b>0.01</b> | 1.12<br><b>0.01</b> | 0.89<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.84            |
| 2015     | 5.01<br>0.00001849       | 1.39<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.39<br><b>0.00</b>     | 0.14<br><b>0.00</b> | 0.17<br><b>0.01</b> | 0.15<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.01            |
| 2014     | 3.55<br>0.00002029       | 0.90<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.29<br><b>0.01</b>     | 0.10<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.11<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.94            |
| 2013     | 2.41<br>0.00001963       | 0.29<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.22            |
| 2012     | 2.26<br>0.00002006       | 0.31<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.01</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.06            |
| 2011     | 1.89<br>0.00002014       | 0.19<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.79            |
| 2010     | 1.66<br>0.00002014       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.56            |
| 2009     | 1.72<br>0.00002073       | 0.14<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.64            |
| 2008     | 1.60<br>0.00002192       | 0.20<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.49            |
| 2007     | 1.23<br>0.00002273       | 0.18<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.07<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.14            |
| 2006     | 1.02<br>0.00002471       | 0.23<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.90            |
| 2005     | 0.88<br>0.00002562       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.83            |
| 2004     | 0.75<br>0.00002609       | 0.05<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.73            |
| 2003     | 0.64<br>0.00002745       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.63            |
| 2002     | 0.64<br>0.00002823       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.64            |
| 1998     | 0.30<br>0.00002724       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.30            |
| 1997     | 0.21<br>0.00002863       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.21            |
| 1996     | 0.13<br>0.00002827       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.13            |
| 1995     | 0.13<br>0.00003052       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.13            |



|       |            |             |             |             |             |             |             |             |             |              |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------|
| 1994  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.07  |
|       | 0.00002982 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| 1993  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.03  |
|       | 0.00002876 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |              |             |       |
|       | 112.25     | 37.44       | 0.00        | 6.30        | 0.49        | 4.07        | 3.26        | 0.00        | 1.12        | -1.06        |             | 81.17 |
|       |            | <b>3.98</b> | <b>0.00</b> | <b>0.58</b> | <b>0.01</b> | <b>0.42</b> | <b>0.33</b> | <b>0.00</b> | <b>1.01</b> | <b>-1.01</b> |             |       |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 33.08<br>0.00000919      | 10.43<br><b>1.44</b>     | 0.00<br><b>0.00</b>   | 1.04<br><b>0.16</b>     | 0.01<br><b>0.00</b> | 0.75<br><b>0.12</b> | 0.61<br><b>0.10</b> | 0.00<br><b>0.00</b>  | 0.42<br><b>0.35</b>        | -0.36<br><b>-0.35</b>      | 23.75           |       |
| 2017     | 20.43<br>0.00001032      | 7.55<br><b>1.30</b>      | 0.00<br><b>0.00</b>   | 1.17<br><b>0.22</b>     | 0.06<br><b>0.00</b> | 0.82<br><b>0.16</b> | 0.64<br><b>0.12</b> | 0.00<br><b>0.00</b>  | 0.39<br><b>0.38</b>        | -0.39<br><b>-0.38</b>      | 14.05           |       |
| 2016     | 8.45<br>0.00001181       | 5.66<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 1.13<br><b>0.02</b>     | 0.08<br><b>0.00</b> | 0.75<br><b>0.00</b> | 0.59<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.92            |       |
| 2015     | 2.82<br>0.00001042       | 0.80<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.23<br><b>0.01</b>     | 0.08<br><b>0.00</b> | 0.09<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.25            |       |
| 2014     | 2.67<br>0.00001525       | 0.69<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.23<br><b>0.00</b>     | 0.08<br><b>0.00</b> | 0.09<br><b>0.01</b> | 0.08<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.21            |       |
| 2013     | 1.71<br>0.00001398       | 0.23<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.56            |       |
| 2012     | 1.61<br>0.00001423       | 0.22<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.47            |       |
| 2011     | 1.43<br>0.00001525       | 0.16<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.34            |       |
| 2010     | 1.26<br>0.00001525       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.20            |       |
| 2009     | 1.40<br>0.00001695       | 0.12<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.05<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.33            |       |
| 2008     | 1.29<br>0.00001771       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.05<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.21            |       |
| 2007     | 1.01<br>0.00001862       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.93            |       |
| 2006     | 0.82<br>0.00002005       | 0.16<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.74            |       |
| 2005     | 0.80<br>0.00002332       | 0.11<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.75            |       |
| 2004     | 0.68<br>0.00002371       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.66            |       |
| 2003     | 0.59<br>0.00002530       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.58            |       |
| 2002     | 0.50<br>0.00002208       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.50            |       |
|          |                          | 80.55                    | 26.62                 | 0.00                    | 4.46                | 0.31                | 2.90                | 2.30                 | 0.00                       | 0.81                       | -0.75           | 58.45 |
|          |                          |                          | <b>2.90</b>           | <b>0.00</b>             | <b>0.44</b>         | <b>0.00</b>         | <b>0.29</b>         | <b>0.23</b>          | <b>0.00</b>                | <b>0.73</b>                | <b>-0.73</b>    |       |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020             | 23,779.09                | 21,635.83                | 635.89                | 1.07                    | 0.00             | 0.77            | 0.60            | -0.82                | -6.60                      | -22.29                     | 1,478.74        |
|                  | 0.00005050               | <b>276.17</b>            | <b>1.42</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.37</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-12.96</b>              |                 |
|                  | PRIOR YR REFUND          | <b>-6.53</b>             | <b>-0.17</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.81</b>         | <b>-5.90</b>               | <b>0.00</b>                |                 |
| 2019             | 139.50                   | 72.86                    | 0.00                  | 2.52                    | 0.00             | 1.84            | 1.44            | -0.08                | 0.73                       | -0.85                      | 68.96           |
|                  | 0.00001523               | <b>4.80</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.64</b>                | <b>-0.71</b>               |                 |
| 2018             | 15.08                    | 4.76                     | 0.00                  | 0.47                    | 0.00             | 0.34            | 0.27            | 0.00                 | 0.19                       | -0.17                      | 10.81           |
|                  | 0.00000419               | <b>0.65</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.16</b>                | <b>-0.16</b>               |                 |
| 2017             | 64.87                    | 24.09                    | 0.00                  | 3.78                    | 0.21             | 2.57            | 2.05            | 0.00                 | 1.25                       | -1.25                      | 44.56           |
|                  | 0.00003279               | <b>4.14</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.01</b>      | <b>0.50</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>1.21</b>                | <b>-1.21</b>               |                 |
| 2016             | 19.17                    | 12.83                    | 0.00                  | 2.56                    | 0.20             | 1.72            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 8.90            |
|                  | 0.00002678               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015             | 8.65                     | 2.39                     | 0.00                  | 0.66                    | 0.25             | 0.31            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 6.92            |
|                  | 0.00003195               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014             | 4.21                     | 1.05                     | 0.00                  | 0.34                    | 0.12             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.50            |
|                  | 0.00002402               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013             | 3.15                     | 0.39                     | 0.00                  | 0.12                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.88            |
|                  | 0.00002570               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012             | 2.46                     | 0.33                     | 0.00                  | 0.12                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.25            |
|                  | 0.00002183               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011             | 2.04                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.90            |
|                  | 0.00002174               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010             | 1.79                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.69            |
|                  | 0.00002174               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009             | 2.31                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.21            |
|                  | 0.00002786               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008             | 2.31                     | 0.26                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.16            |
|                  | 0.00003169               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006             | 1.14                     | 0.24                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.02            |
|                  | 0.00002775               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005             | 0.94                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.87            |
|                  | 0.00002757               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004             | 1.95                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.87            |
|                  | 0.00006793               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003             | 0.70                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.69            |
|                  | 0.00002986               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>24,049.36</b> |                          | <b>21,755.94</b>         | <b>635.89</b>         | <b>12.28</b>            | <b>0.78</b>      | <b>8.33</b>     | <b>6.50</b>     | <b>-0.90</b>         | <b>-4.43</b>               | <b>-24.56</b>              | <b>1,639.93</b> |
|                  |                          | <b>279.55</b>            | <b>1.25</b>           | <b>1.80</b>             | <b>0.03</b>      | <b>1.28</b>     | <b>0.98</b>     | <b>-0.82</b>         | <b>-3.89</b>               | <b>-15.04</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD  |
|-----------------------------|---------|------|
| BANK INTEREST               | 1.20    | 1.73 |
| CURRENT YEAR OFFSETS        | 0.00    | 0.00 |
| FORECLOSURE SALES           | 0.00    | 0.00 |

|                         |             |                |
|-------------------------|-------------|----------------|
| OTHER TAX DISTRIBUTION  | 0.00        | 0.00           |
| POTENTIAL REFUND CREDIT | 8.33        | -117.21        |
| UNSEGREGATED INTEREST   | 0.00        | 0.00           |
| <b>TOTAL:</b>           | <u>9.53</u> | <u>-115.48</u> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 9,653.30                 | 8,783.21                 | 258.14                | 0.43                    | 0.00             | 0.31            | 0.25            | -0.33                | -2.69                      | -9.04                      | 600.33          |
|          | 0.00002050               | <b>112.11</b>            | <b>0.58</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.26</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.65</b>             | <b>-0.07</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.33</b>         | <b>-2.40</b>               | <b>0.00</b>                |                 |
| 2019     | 192.64                   | 100.62                   | 0.00                  | 3.48                    | 0.00             | 2.53            | 2.00            | -0.11                | 0.99                       | -1.16                      | 95.22           |
|          | 0.00002103               | <b>6.64</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.88</b>                | <b>-0.97</b>               |                 |
| 2018     | 78.85                    | 24.94                    | 0.00                  | 2.53                    | 0.03             | 1.80            | 1.42            | 0.00                 | 1.00                       | -0.88                      | 56.56           |
|          | 0.00002191               | <b>3.45</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.84</b>                | <b>-0.84</b>               |                 |
| 2017     | 48.70                    | 18.09                    | 0.00                  | 2.84                    | 0.16             | 1.93            | 1.53            | 0.00                 | 0.94                       | -0.94                      | 33.45           |
|          | 0.00002461               | <b>3.11</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.01</b>      | <b>0.37</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.91</b>                | <b>-0.91</b>               |                 |
| 2016     | 20.18                    | 13.49                    | 0.00                  | 2.67                    | 0.20             | 1.80            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 9.36            |
|          | 0.00002819               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 6.71                     | 1.85                     | 0.00                  | 0.52                    | 0.20             | 0.24            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 5.38            |
|          | 0.00002479               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6.43                     | 1.67                     | 0.00                  | 0.55                    | 0.20             | 0.25            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 5.31            |
|          | 0.00003670               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.12                     | 0.47                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.78            |
|          | 0.00003358               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.85                     | 0.51                     | 0.00                  | 0.18                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 3.52            |
|          | 0.00003416               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.39                     | 0.37                     | 0.00                  | 0.15                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.17            |
|          | 0.00003606               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.98                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.81            |
|          | 0.00003606               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.32                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 3.18            |
|          | 0.00004006               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.04                     | 0.35                     | 0.00                  | 0.16                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 2.85            |
|          | 0.00004167               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.39                     | 0.42                     | 0.00                  | 0.22                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.19            |
|          | 0.00004408               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.95                     | 0.38                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.75            |
|          | 0.00004747               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.89                     | 0.22                     | 0.00                  | 0.10                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.77            |
|          | 0.00005539               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.62                     | 0.12                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.56            |
|          | 0.00005633               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.41                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.38            |
|          | 0.00006017               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 1.19                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.19            |
|          | 0.00005252               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.85                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|          | 0.00004614               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.72                     | 0.05                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.67            |

|       |            |               |             |             |             |             |             |              |             |              |             |        |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
|       | 0.00004822 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1999  | 0.68       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.68   |
|       | 0.00005025 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1998  | 0.62       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.62   |
|       | 0.00005616 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1997  | 0.43       | 0.01          | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.43   |
|       | 0.00005952 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| 1996  | 0.26       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.26   |
|       | 0.00005820 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |        |
| <hr/> |            |               |             |             |             |             |             |              |             |              |             |        |
|       | 10,041.52  | 8,947.36      | 258.14      | 14.46       | 0.79        | 9.92        | 7.83        | -0.44        | 0.24        | -12.02       |             | 838.27 |
|       |            | <b>123.03</b> | <b>0.51</b> | <b>1.69</b> | <b>0.03</b> | <b>1.18</b> | <b>0.94</b> | <b>-0.33</b> | <b>0.23</b> | <b>-7.98</b> |             |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.49           | 0.85          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 3.38           | -47.58        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>3.87</b>    | <b>-46.73</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 7,419.80                 | 6,751.04                 | 198.42                | 0.34                    | 0.00             | 0.24            | 0.19            | -0.25                | -2.06                      | -6.95                      | 461.42          |
|          | 0.00001576               | <b>86.17</b>             | <b>0.44</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.04</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.04</b>             | <b>-0.05</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.25</b>         | <b>-1.84</b>               | <b>0.00</b>                |                 |
| 2019     | 148.11                   | 77.36                    | 0.00                  | 2.67                    | 0.00             | 1.95            | 1.53            | -0.08                | 0.76                       | -0.89                      | 73.21           |
|          | 0.00001617               | <b>5.10</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.68</b>                | <b>-0.75</b>               |                 |
| 2018     | 60.47                    | 19.13                    | 0.00                  | 1.94                    | 0.02             | 1.38            | 1.09            | 0.00                 | 0.76                       | -0.67                      | 43.37           |
|          | 0.00001681               | <b>2.64</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.64</b>                | <b>-0.64</b>               |                 |
| 2017     | 37.38                    | 13.88                    | 0.00                  | 2.20                    | 0.14             | 1.49            | 1.17            | 0.00                 | 0.72                       | -0.73                      | 25.69           |
|          | 0.00001889               | <b>2.38</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.01</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.70</b>                | <b>-0.70</b>               |                 |
| 2016     | 15.51                    | 10.40                    | 0.00                  | 2.08                    | 0.16             | 1.37            | 1.10            | 0.00                 | 0.00                       | 0.00                       | 7.19            |
|          | 0.00002167               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 5.02                     | 1.39                     | 0.00                  | 0.39                    | 0.14             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 4.02            |
|          | 0.00001854               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.95                     | 1.25                     | 0.00                  | 0.41                    | 0.15             | 0.18            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 4.11            |
|          | 0.00002825               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.16                     | 0.39                     | 0.00                  | 0.12                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.89            |
|          | 0.00002577               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.96                     | 0.36                     | 0.00                  | 0.10                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 2.70            |
|          | 0.00002621               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.55                     | 0.30                     | 0.00                  | 0.13                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.38            |
|          | 0.00002712               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.24                     | 0.21                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.12            |
|          | 0.00002712               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.50                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.40            |
|          | 0.00003011               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.30                     | 0.26                     | 0.00                  | 0.11                    | 0.00             | 0.10            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00003147               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.80                     | 0.30                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.64            |
|          | 0.00003311               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.47                     | 0.28                     | 0.00                  | 0.13                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00003566               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.43                     | 0.20                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 1.33            |
|          | 0.00004188               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.23                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.19            |
|          | 0.00004275               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.07                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.05            |
|          | 0.00004569               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.90                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.90            |
|          | 0.00003976               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.64                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.64            |
|          | 0.00003468               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.55                     | 0.04                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |

|       |            |              |             |             |             |             |             |              |             |             |              |        |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------|
|       | 0.00003664 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |        |
| 1999  | 0.51       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.51   |
|       | 0.00003782 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |        |
| 1998  | 0.49       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.49   |
|       | 0.00004448 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |        |
| 1997  | 0.50       | 0.01         | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.50   |
|       | 0.00007010 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |        |
| <hr/> |            |              |             |             |             |             |             |              |             |             |              |        |
|       | 7,717.54   | 6,877.11     | 198.42      | 11.11       | 0.61        | 7.60        | 5.97        | -0.33        |             | 0.18        | -9.24        | 643.73 |
|       |            | <b>94.51</b> | <b>0.39</b> | <b>1.25</b> | <b>0.02</b> | <b>0.92</b> | <b>0.73</b> | <b>-0.25</b> |             | <b>0.18</b> | <b>-6.13</b> |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 0.37           | 0.65          |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 2.60           | -36.57        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>2.97</b>    | <b>-35.92</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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          | 88.45<br>0.00000966      | 46.22<br><b>3.04</b>     | 0.00<br><b>0.00</b>   | 1.63<br><b>0.17</b>     | 0.00<br><b>0.00</b> | 1.15<br><b>0.12</b> | 0.90<br><b>0.10</b> | -0.05<br><b>0.00</b> | 0.45<br><b>0.40</b>        | -0.54<br><b>-0.45</b>      | 43.72           |
| 2018          | 36.18<br>0.00001005      | 11.48<br><b>1.59</b>     | 0.00<br><b>0.00</b>   | 1.20<br><b>0.19</b>     | 0.02<br><b>0.00</b> | 0.81<br><b>0.13</b> | 0.64<br><b>0.10</b> | 0.00<br><b>0.00</b>  | 0.45<br><b>0.38</b>        | -0.39<br><b>-0.38</b>      | 25.96           |
| 2017          | 22.27<br>0.00001125      | 8.27<br><b>1.41</b>      | 0.00<br><b>0.00</b>   | 1.30<br><b>0.23</b>     | 0.07<br><b>0.00</b> | 0.89<br><b>0.17</b> | 0.70<br><b>0.14</b> | 0.00<br><b>0.00</b>  | 0.42<br><b>0.41</b>        | -0.42<br><b>-0.41</b>      | 15.30           |
| 2016          | 9.17<br>0.00001282       | 6.16<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 1.22<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.82<br><b>0.01</b> | 0.64<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.23            |
| 2015          | 2.95<br>0.00001088       | 0.82<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.23<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.36            |
| 2014          | 2.93<br>0.00001674       | 0.75<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.25<br><b>0.01</b>     | 0.09<br><b>0.00</b> | 0.12<br><b>0.01</b> | 0.08<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.43            |
| 2013          | 1.80<br>0.00001469       | 0.24<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.65            |
| 2012          | 1.69<br>0.00001494       | 0.24<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.55            |
| 2011          | 1.51<br>0.00001606       | 0.17<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.42            |
| 2010          | 1.33<br>0.00001606       | 0.11<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.05<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.27            |
| 2009          | 1.51<br>0.00001826       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.06<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.44            |
| 2008          | 1.40<br>0.00001911       | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.30            |
| 2007          | 1.09<br>0.00002013       | 0.18<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.00            |
| 2006          | 0.89<br>0.00002170       | 0.18<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.09<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.80            |
| 2005          | 0.86<br>0.00002527       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.81            |
| 2004          | 0.74<br>0.00002565       | 0.05<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.72            |
| 2003          | 0.64<br>0.00002743       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.63            |
| 2002          | 1.01<br>0.00004434       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.01            |
| <b>176.42</b> |                          | <b>75.33</b>             | <b>0.00</b>           | <b>6.59</b>             | <b>0.36</b>         | <b>4.31</b>         | <b>3.36</b>         | <b>-0.05</b>         | <b>1.32</b>                | <b>-1.35</b>               | <b>107.60</b>   |
|               |                          | <b>6.21</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>         | <b>0.44</b>         | <b>0.35</b>         | <b>0.00</b>          | <b>1.19</b>                | <b>-1.24</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 101,816.00               | 92,639.06                | 2,722.69              | 4.52                    | 0.00             | 3.29            | 2.58            | -3.50                | -28.27                     | -95.44                     | 6,331.55        |
|          | 0.00021621               | <b>1,182.46</b>          | <b>6.10</b>           | <b>2.76</b>             | <b>0.00</b>      | <b>2.01</b>     | <b>1.59</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-55.50</b>              |                 |
|          | PRIOR YR REFUND          | <b>-27.99</b>            | <b>-0.75</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.45</b>         | <b>-25.28</b>              | <b>0.00</b>                |                 |
| 2019     | 1,716.84                 | 896.85                   | 0.06                  | 31.04                   | 0.00             | 22.51           | 17.80           | -1.02                | 8.76                       | -10.38                     | 848.33          |
|          | 0.00018746               | <b>59.08</b>             | <b>0.00</b>           | <b>3.30</b>             | <b>0.00</b>      | <b>2.41</b>     | <b>1.91</b>     | <b>0.00</b>          | <b>7.84</b>                | <b>-8.68</b>               |                 |
| 2018     | 698.37                   | 220.82                   | 0.00                  | 22.27                   | 0.33             | 15.94           | 12.64           | 0.00                 | 8.90                       | -7.75                      | 500.97          |
|          | 0.00019407               | <b>30.60</b>             | <b>0.00</b>           | <b>3.56</b>             | <b>0.04</b>      | <b>2.56</b>     | <b>2.03</b>     | <b>0.00</b>          | <b>7.43</b>                | <b>-7.43</b>               |                 |
| 2017     | 387.39                   | 143.75                   | 0.00                  | 22.51                   | 1.28             | 15.43           | 12.22           | 0.00                 | 7.48                       | -7.46                      | 266.17          |
|          | 0.00019578               | <b>24.72</b>             | <b>0.00</b>           | <b>4.15</b>             | <b>0.06</b>      | <b>2.97</b>     | <b>2.35</b>     | <b>0.00</b>          | <b>7.21</b>                | <b>-7.21</b>               |                 |
| 2016     | 146.97                   | 98.23                    | 0.00                  | 19.41                   | 1.45             | 13.12           | 10.47           | 0.00                 | 0.00                       | 0.00                       | 68.15           |
|          | 0.00020534               | <b>0.75</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.07</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 56.57                    | 15.73                    | 0.00                  | 4.39                    | 1.63             | 2.01            | 1.57            | 0.00                 | 0.00                       | 0.00                       | 45.23           |
|          | 0.00020885               | <b>0.60</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.06</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 38.46                    | 9.73                     | 0.00                  | 3.14                    | 1.18             | 1.43            | 1.15            | 0.00                 | 0.00                       | 0.00                       | 31.87           |
|          | 0.00021960               | <b>0.57</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.02</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 23.63                    | 2.90                     | 0.00                  | 0.92                    | 0.00             | 0.66            | 0.50            | 0.00                 | 0.00                       | 0.00                       | 21.65           |
|          | 0.00019272               | <b>0.18</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 22.15                    | 2.96                     | 0.00                  | 1.02                    | 0.00             | 0.73            | 0.59            | 0.00                 | 0.00                       | 0.00                       | 20.21           |
|          | 0.00019636               | <b>0.21</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 18.66                    | 1.97                     | 0.00                  | 0.74                    | 0.00             | 0.53            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 17.43           |
|          | 0.00019849               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 16.39                    | 1.59                     | 0.00                  | 0.65                    | 0.00             | 0.45            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 15.45           |
|          | 0.00019849               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 17.45                    | 1.33                     | 0.00                  | 0.57                    | 0.00             | 0.40            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 16.69           |
|          | 0.00021054               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 16.35                    | 1.93                     | 0.00                  | 0.86                    | 0.00             | 0.62            | 0.50            | 0.00                 | 0.00                       | 0.00                       | 15.28           |
|          | 0.00022391               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 14.16                    | 2.25                     | 0.00                  | 1.04                    | 0.00             | 0.77            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 12.95           |
|          | 0.00026064               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 7.45                     | 1.53                     | 0.00                  | 0.75                    | 0.00             | 0.53            | 0.42            | 0.00                 | 0.00                       | 0.00                       | 6.67            |
|          | 0.00018116               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 6.35                     | 0.82                     | 0.00                  | 0.41                    | 0.00             | 0.31            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 5.94            |
|          | 0.00018579               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 5.33                     | 0.40                     | 0.00                  | 0.19                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 5.12            |
|          | 0.00018555               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 4.43                     | 0.21                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.33            |
|          | 0.00018910               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 3.47                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.46            |
|          | 0.00015274               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 105,016.42               | 94,042.09                | 2,722.75              | 114.56                  | 5.87             | 78.95           | 62.58           | -4.52                | -3.13                      | -121.03                    | 8,237.45        |
|          |                          | <b>1,271.32</b>          | <b>5.35</b>           | <b>14.49</b>            | <b>0.25</b>      | <b>10.36</b>    | <b>8.21</b>     | <b>-3.50</b>         | <b>-2.80</b>               | <b>-78.82</b>              |                 |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>     |
|------------------------------------|----------------|----------------|
| BANK INTEREST                      | 5.14           | 8.51           |
| CURRENT YEAR OFFSETS               | 0.00           | 0.00           |
| FORECLOSURE SALES                  | 0.00           | 0.00           |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00           |
| POTENTIAL REFUND CREDIT            | 35.66          | -501.85        |
| UNSEGREGATED INTEREST              | 0.00           | 0.00           |
| <b>TOTAL:</b>                      | <b>40.80</b>   | <b>-493.34</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |          |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|----------|
| 2020     | 14,554.28                | 13,242.47                | 389.20                | 0.64                    | 0.00             | 0.47            | 0.38            | -0.50                | -4.03                      | -13.64                     | 905.07          |          |
|          | 0.00003091               | <b>169.03</b>            | <b>0.87</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-7.93</b>               |                 |          |
|          | PRIOR YR REFUND          | <b>-4.00</b>             | <b>-0.11</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.49</b>         | <b>-3.61</b>               | <b>0.00</b>                |                 |          |
| 2019     | 253.89                   | 132.64                   | 0.02                  | 4.59                    | 0.00             | 3.32            | 2.64            | -0.15                | 1.29                       | -1.54                      | 125.42          |          |
|          | 0.00002772               | <b>8.74</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>1.16</b>                | <b>-1.28</b>               |                 |          |
| 2018     | 119.86                   | 37.89                    | 0.00                  | 3.81                    | 0.06             | 2.74            | 2.17            | 0.00                 | 1.52                       | -1.32                      | 85.98           |          |
|          | 0.00003331               | <b>5.25</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.01</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>1.27</b>                | <b>-1.27</b>               |                 |          |
| 2017     | 74.30                    | 27.55                    | 0.00                  | 4.30                    | 0.24             | 2.96            | 2.35            | 0.00                 | 1.44                       | -1.42                      | 51.07           |          |
|          | 0.00003755               | <b>4.74</b>              | <b>0.00</b>           | <b>0.80</b>             | <b>0.01</b>      | <b>0.57</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>1.38</b>                | <b>-1.38</b>               |                 |          |
| 2016     | 28.51                    | 19.06                    | 0.00                  | 3.78                    | 0.28             | 2.55            | 2.01            | 0.00                 | 0.00                       | 0.00                       | 13.23           |          |
|          | 0.00003984               | <b>0.14</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2015     | 10.11                    | 2.83                     | 0.00                  | 0.80                    | 0.29             | 0.35            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 8.08            |          |
|          | 0.00003733               | <b>0.11</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2014     | 7.73                     | 1.95                     | 0.00                  | 0.63                    | 0.23             | 0.29            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 6.41            |          |
|          | 0.00004412               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2013     | 5.49                     | 0.68                     | 0.00                  | 0.22                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 5.03            |          |
|          | 0.00004480               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2012     | 5.03                     | 0.66                     | 0.00                  | 0.22                    | 0.00             | 0.16            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 4.59            |          |
|          | 0.00004455               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2011     | 4.20                     | 0.47                     | 0.00                  | 0.19                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 3.92            |          |
|          | 0.00004471               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2010     | 3.69                     | 0.36                     | 0.00                  | 0.15                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 3.48            |          |
|          | 0.00004471               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2009     | 4.15                     | 0.30                     | 0.00                  | 0.12                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 3.97            |          |
|          | 0.00005002               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2008     | 4.12                     | 0.51                     | 0.00                  | 0.24                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 3.85            |          |
|          | 0.00005648               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
|          |                          | 15,075.36                | 13,467.37             | 389.22                  | 19.69            | 1.10            | 13.44           | 10.69                | -0.65                      | 0.22                       | -17.92          | 1,220.10 |
|          |                          |                          | <b>184.24</b>         | <b>0.76</b>             | <b>2.44</b>      | <b>0.04</b>     | <b>1.73</b>     | <b>1.37</b>          | <b>-0.50</b>               | <b>0.20</b>                | <b>-11.86</b>   |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 0.74        | 1.23          |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00          |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 5.10        | -71.74        |
| UNSEGREGATED INTEREST       | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>5.84</b> | <b>-70.51</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020             | 49,100.21                | 44,674.67                | 1,312.99              | 2.19                    | 0.00             | 1.58            | 1.25            | -1.68                | -13.64                     | -46.02                     | 3,053.39        |
|                  | 0.00010427               | <b>570.23</b>            | <b>2.94</b>           | <b>1.33</b>             | <b>0.00</b>      | <b>0.97</b>     | <b>0.77</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-26.76</b>              |                 |
|                  | PRIOR YR REFUND          | <b>-13.49</b>            | <b>-0.36</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.66</b>         | <b>-12.19</b>              | <b>0.00</b>                |                 |
| 2019             | 468.57                   | 244.77                   | 0.02                  | 8.47                    | 0.00             | 6.14            | 4.87            | -0.28                | 2.37                       | -2.84                      | 231.50          |
|                  | 0.00005116               | <b>16.12</b>             | <b>0.00</b>           | <b>0.90</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>2.14</b>                | <b>-2.37</b>               |                 |
| 2018             | 188.91                   | 59.72                    | 0.00                  | 6.02                    | 0.09             | 4.30            | 3.43            | 0.00                 | 2.40                       | -2.10                      | 135.51          |
|                  | 0.00005250               | <b>8.27</b>              | <b>0.00</b>           | <b>0.96</b>             | <b>0.01</b>      | <b>0.69</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>2.01</b>                | <b>-2.01</b>               |                 |
| 2017             | 154.88                   | 57.47                    | 0.00                  | 9.00                    | 0.51             | 6.17            | 4.88            | 0.00                 | 2.99                       | -2.98                      | 106.42          |
|                  | 0.00007827               | <b>9.87</b>              | <b>0.00</b>           | <b>1.65</b>             | <b>0.02</b>      | <b>1.19</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>2.88</b>                | <b>-2.88</b>               |                 |
| 2016             | 31.01                    | 20.72                    | 0.00                  | 4.10                    | 0.29             | 2.77            | 2.19            | 0.00                 | 0.00                       | 0.00                       | 14.39           |
|                  | 0.00004333               | <b>0.16</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015             | 11.42                    | 3.14                     | 0.00                  | 0.86                    | 0.33             | 0.42            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 9.14            |
|                  | 0.00004216               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014             | 7.80                     | 1.99                     | 0.00                  | 0.64                    | 0.24             | 0.29            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 6.45            |
|                  | 0.00004454               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013             | 6.19                     | 0.74                     | 0.00                  | 0.23                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 5.68            |
|                  | 0.00005050               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011             | 43.21                    | 4.55                     | 0.00                  | 1.69                    | 0.00             | 1.22            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 40.35           |
|                  | 0.00045954               | <b>0.17</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010             | 37.94                    | 3.66                     | 0.00                  | 1.47                    | 0.00             | 1.06            | 0.83            | 0.00                 | 0.00                       | 0.00                       | 35.75           |
|                  | 0.00045954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>50,050.14</b> |                          | <b>45,071.43</b>         | <b>1,313.01</b>       | <b>34.67</b>            | <b>1.46</b>      | <b>24.12</b>    | <b>19.12</b>    | <b>-1.96</b>         | <b>-5.88</b>               | <b>-53.94</b>              | <b>3,638.58</b> |
|                  |                          | <b>591.59</b>            | <b>2.58</b>           | <b>5.02</b>             | <b>0.05</b>      | <b>3.63</b>     | <b>2.87</b>     | <b>-1.68</b>         | <b>-5.16</b>               | <b>-34.02</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD            |
|-----------------------------|--------------|----------------|
| BANK INTEREST               | 2.48         | 3.77           |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00           |
| FORECLOSURE SALES           | 0.00         | 0.00           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00           |
| POTENTIAL REFUND CREDIT     | 17.20        | -242.01        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00           |
| <b>TOTAL:</b>               | <b>19.68</b> | <b>-238.24</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 45.00                    | 14.21                    | 0.00                  | 1.43                    | 0.02             | 1.02            | 0.81            | 0.00                 | 0.57                       | -0.51                      | 32.28           |
|          | 0.00001251               | <b>1.97</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.48</b>                | <b>-0.48</b>               |                 |
| 2017     | 42.84                    | 15.89                    | 0.00                  | 2.46                    | 0.14             | 1.71            | 1.36            | 0.00                 | 0.83                       | -0.83                      | 29.41           |
|          | 0.00002165               | <b>2.73</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.01</b>      | <b>0.33</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.80</b>                | <b>-0.80</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 87.84                    | 30.10                    | 0.00                  | 3.89                    | 0.16             | 2.73            | 2.17            | 0.00                 | 1.40                       | -1.34                      | 61.69           |
|          |                          | <b>4.70</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.01</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>1.28</b>                | <b>-1.28</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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     | 356.12                   | 186.03                   | 0.02                  | 6.44                    | 0.00             | 4.67            | 3.70            | -0.21                | 1.84                       | -2.16                      | 175.98          |
|          | 0.00003888               | <b>12.25</b>             | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>1.63</b>                | <b>-1.80</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 356.12                   | 186.03                   | 0.02                  | 6.44                    | 0.00             | 4.67            | 3.70            | -0.21                | 1.84                       | -2.16                      | 175.98          |
|          |                          | <b>12.25</b>             | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>1.63</b>                | <b>-1.80</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 604,854.76               | 550,337.71               | 16,174.53             | 26.97                   | 0.00             | 19.49           | 15.29           | -20.80               | -168.00                    | -566.95                    | 37,613.75       |
|          | 0.00128444               | <b>7,024.60</b>          | <b>36.24</b>          | <b>16.42</b>            | <b>0.00</b>      | <b>11.94</b>    | <b>9.45</b>     | <b>-0.29</b>         | <b>0.00</b>                | <b>-329.68</b>             |                 |
|          | PRIOR YR REFUND          | <b>-166.26</b>           | <b>-4.43</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-20.51</b>        | <b>-150.20</b>             | <b>0.00</b>                |                 |
| 2019     | 12,039.71                | 6,289.31                 | 0.38                  | 217.65                  | 0.00             | 157.91          | 124.81          | -7.16                | 61.48                      | -72.77                     | 5,949.22        |
|          | 0.00131460               | <b>414.39</b>            | <b>0.00</b>           | <b>23.22</b>            | <b>0.00</b>      | <b>16.87</b>    | <b>13.36</b>    | <b>0.00</b>          | <b>54.99</b>               | <b>-60.88</b>              |                 |
| 2018     | 4,945.19                 | 1,563.63                 | 0.00                  | 157.68                  | 2.33             | 112.93          | 89.42           | 0.00                 | 62.95                      | -54.91                     | 3,547.28        |
|          | 0.00137424               | <b>216.65</b>            | <b>0.00</b>           | <b>25.20</b>            | <b>0.27</b>      | <b>18.12</b>    | <b>14.35</b>    | <b>0.00</b>          | <b>52.59</b>               | <b>-52.60</b>              |                 |
| 2017     | 3,038.64                 | 1,127.48                 | 0.00                  | 176.48                  | 10.03            | 121.04          | 95.92           | 0.00                 | 58.72                      | -58.47                     | 2,087.89        |
|          | 0.00153569               | <b>193.83</b>            | <b>0.00</b>           | <b>32.51</b>            | <b>0.45</b>      | <b>23.31</b>    | <b>18.45</b>    | <b>0.00</b>          | <b>56.57</b>               | <b>-56.58</b>              |                 |
| 2016     | 1,079.26                 | 721.42                   | 0.00                  | 142.55                  | 10.59            | 96.33           | 76.74           | 0.00                 | 0.00                       | 0.00                       | 500.39          |
|          | 0.00150785               | <b>5.56</b>              | <b>0.00</b>           | <b>1.35</b>             | <b>0.48</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 416.95                   | 115.94                   | 0.00                  | 32.30                   | 12.03            | 14.76           | 11.69           | 0.00                 | 0.00                       | 0.00                       | 333.31          |
|          | 0.00153938               | <b>4.32</b>              | <b>0.00</b>           | <b>1.23</b>             | <b>0.41</b>      | <b>0.60</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 626,374.51               | 560,155.49               | 16,174.91             | 753.63                  | 34.98            | 522.46          | 413.87          | -27.96               | 15.15                      | -753.10                    | 50,031.84       |
|          |                          | <b>7,693.09</b>          | <b>31.81</b>          | <b>99.94</b>            | <b>1.61</b>      | <b>71.47</b>    | <b>56.59</b>    | <b>-20.80</b>        | <b>13.95</b>               | <b>-499.74</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 30.56         | 52.31            |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 211.84        | -2,981.35        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>242.40</b> | <b>-2,929.04</b> |



**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 1,641,000.00             | 1,493,092.63             | 43,882.28             | 73.21                   | 0.00             | 52.86           | 41.46           | -56.42               | -455.82                    | -1,538.18                  | 102,047.89      |
|          | 0.00348474               | <b>19,058.09</b>         | <b>98.31</b>          | <b>44.57</b>            | <b>0.00</b>      | <b>32.38</b>    | <b>25.64</b>    | <b>-0.78</b>         | <b>0.00</b>                | <b>-894.45</b>             |                 |
|          | PRIOR YR REFUND          | <b>-451.07</b>           | <b>-12.03</b>         | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-55.64</b>        | <b>-407.50</b>             | <b>0.00</b>                |                 |
| 2019     | 33,144.23                | 17,313.95                | 1.03                  | 599.19                  | 0.00             | 434.67          | 343.58          | -19.72               | 169.23                     | -200.33                    | 16,377.62       |
|          | 0.00361898               | <b>1,140.78</b>          | <b>0.00</b>           | <b>63.91</b>            | <b>0.00</b>      | <b>46.45</b>    | <b>36.78</b>    | <b>0.00</b>          | <b>151.38</b>              | <b>-167.60</b>             |                 |
| 2018     | 13,867.43                | 4,384.79                 | 0.00                  | 442.19                  | 6.52             | 316.67          | 250.73          | 0.00                 | 176.52                     | -153.96                    | 9,947.39        |
|          | 0.00385368               | <b>607.53</b>            | <b>0.00</b>           | <b>70.66</b>            | <b>0.75</b>      | <b>50.82</b>    | <b>40.23</b>    | <b>0.00</b>          | <b>147.48</b>              | <b>-147.50</b>             |                 |
|          | 1,688,011.66             | 1,514,791.37             | 43,883.31             | 1,114.59                | 6.52             | 804.20          | 635.77          | -76.14               | -110.07                    | -1,892.47                  | 128,372.90      |
|          |                          | <b>20,355.33</b>         | <b>86.28</b>          | <b>179.17</b>           | <b>0.75</b>      | <b>129.65</b>   | <b>102.65</b>   | <b>-56.42</b>        | <b>-108.64</b>             | <b>-1,209.55</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| BANK INTEREST               | 82.91         | 142.36           |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00             |
| FORECLOSURE SALES           | 0.00          | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 574.73        | -8,088.54        |
| UNSEGREGATED INTEREST       | 0.00          | 0.00             |
| <b>TOTAL:</b>               | <b>657.64</b> | <b>-7,946.18</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 241,695.93               | 219,911.30               | 6,463.23              | 10.81                   | 0.00             | 7.79            | 6.10            | -8.30                | -67.13                     | -226.55                    | 15,030.22       |
|          | 0.00051325               | <b>2,806.99</b>          | <b>14.48</b>          | <b>6.57</b>             | <b>0.00</b>      | <b>4.77</b>     | <b>3.78</b>     | <b>-0.11</b>         | <b>0.00</b>                | <b>-131.74</b>             |                 |
|          | PRIOR YR REFUND          | <b>-66.44</b>            | <b>-1.77</b>          | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-8.19</b>         | <b>-60.02</b>              | <b>0.00</b>                |                 |
| 2019     | 4,428.71                 | 2,313.49                 | 0.15                  | 80.08                   | 0.00             | 58.09           | 45.90           | -2.63                | 22.62                      | -26.76                     | 2,188.38        |
|          | 0.00048357               | <b>152.43</b>            | <b>0.00</b>           | <b>8.54</b>             | <b>0.00</b>      | <b>6.21</b>     | <b>4.91</b>     | <b>0.00</b>          | <b>20.23</b>               | <b>-22.39</b>              |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 246,124.64               | 222,224.79               | 6,463.38              | 90.89                   | 0.00             | 65.88           | 52.00           | -10.93               | -44.51                     | -253.31                    | 17,218.60       |
|          |                          | <b>2,892.98</b>          | <b>12.71</b>          | <b>15.12</b>            | <b>0.00</b>      | <b>10.98</b>    | <b>8.69</b>     | <b>-8.30</b>         | <b>-39.79</b>              | <b>-154.13</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| BANK INTEREST               | 12.21        | 20.54            |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00             |
| FORECLOSURE SALES           | 0.00         | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 84.65        | -1,191.33        |
| UNSEGREGATED INTEREST       | 0.00         | 0.00             |
| <b>TOTAL:</b>               | <b>96.86</b> | <b>-1,170.79</b> |

**MARION COUNTY**  
**TURNOVER 2020-9 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jan 4, 2021**

Jan 4, 2021

| <b>TAX YEAR</b> | <b>BEGINNING YR TAX BALANCE</b> | <b>(-) PAYMENTS YTD/CURRENT</b> | <b>(-) DISCOUNT YTD/CRNT</b> | <b>(+) DEL INT YTD/CURRENT</b> | <b>FOR INT YTD/CRNT</b> | <b>TIER 1 YTD/CRNT</b> | <b>TIER 2 YTD/CRNT</b> | <b>(+) REF INT YTD/CRNT</b> | <b>(+) REFUND ADJ YTD/CURRENT</b> | <b>(+) ADJUSTMNTS YTD/CURRENT</b> | <b>CURRENT BALANCE</b> |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
|                 | 487,666,322.17                  | 436,010,032.36                  | 12,592,987.80                | 781,944.05                     | 28,442.72               | 402,144.25             | 119,062.88             | -21,639.39                  | 0.00                              | -574,781.65                       | 39,248,825.02          |
|                 |                                 | <b>5,976,485.18</b>             | <b>24,759.83</b>             | <b>99,505.60</b>               | <b>1,180.46</b>         | <b>52,484.85</b>       | <b>15,453.74</b>       | <b>-16,190.32</b>           | <b>0.00</b>                       | <b>-378,107.58</b>                |                        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>TOTAL</b>      | <b>TOTAL YTD</b>     |
|------------------------------------|-------------------|----------------------|
| BANK INTEREST                      | 23,791.42         | 40,517.74            |
| CURRENT YEAR OFFSETS               | 0.00              | 0.00                 |
| FORECLOSURE SALES                  | 0.00              | 0.00                 |
| OTHER TAX DISTRIBUTION             | 0.00              | 0.00                 |
| POTENTIAL REFUND CREDIT            | 164,928.68        | -2,321,132.36        |
| UNSEGREGATED INTEREST              | 0.00              | 0.00                 |
| <b>TOTAL:</b>                      | <b>188,720.10</b> | <b>-2,280,614.62</b> |