

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 101,966,114.65           | 10,480,965.23            | 316,003.15            | 1.60                    | 0.00             | -1.60           | 0.00            | -570.95              | -932.04                    | -26,817.34                 | 91,140,827.54   |
|          | 0.16677159               | <b>10,481,895.67</b>     | <b>316,003.15</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-570.95</b>       | <b>0.00</b>                | <b>-26,817.34</b>          |                 |
|          | PRIOR YR REFUND          | <b>-930.44</b>           | <b>0.00</b>           | <b>1.60</b>             | <b>0.00</b>      | <b>-1.60</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-932.04</b>             | <b>0.00</b>                |                 |
| 2024     | 1,617,124.03             | 716,813.21               | -437.43               | 39,282.33               | 0.00             | 16,467.76       | 0.00            | -3,539.20            | -7,286.06                  | -8,711.45                  | 920,493.87      |
|          | 0.16982792               | <b>239,130.83</b>        | <b>-4.73</b>          | <b>17,235.01</b>        | <b>0.00</b>      | <b>7,229.22</b> | <b>0.00</b>     | <b>0.00</b>          | <b>949.08</b>              | <b>-1,059.93</b>           |                 |
| 2023     | 377,516.71               | 139,306.50               | -4.67                 | 20,357.52               | 126.00           | 8,485.97        | 0.00            | 0.00                 | 2,876.04                   | -4,004.20                  | 257,444.24      |
|          | 0.17179547               | <b>27,143.61</b>         | <b>-4.67</b>          | <b>4,329.39</b>         | <b>45.21</b>     | <b>1,796.94</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-661.59</b>             |                 |
| 2022     | 95,019.62                | 98,113.88                | 0.00                  | 21,644.58               | 347.98           | 8,932.67        | 0.00            | 0.00                 | 1,966.89                   | -2,646.89                  | 17,870.32       |
|          | 0.17238244               | <b>18,729.25</b>         | <b>0.00</b>           | <b>4,377.68</b>         | <b>50.22</b>     | <b>1,815.07</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-521.52</b>             |                 |
| 2021     | -136,253.90              | 102,607.27               | 0.00                  | 28,961.39               | 386.28           | 11,985.79       | 0.00            | 0.00                 | 1,770.30                   | -2,059.37                  | -210,188.85     |
|          | 0.17214564               | <b>4,597.55</b>          | <b>0.00</b>           | <b>1,457.05</b>         | <b>54.87</b>     | <b>588.18</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-367.76</b>             |                 |
| 2020     | 64,269.00                | 7,221.14                 | 0.00                  | 2,578.07                | 421.04           | 904.78          | 0.00            | 0.00                 | 1,548.14                   | -1,781.01                  | 59,393.06       |
|          | 0.17302137               | <b>934.70</b>            | <b>0.00</b>           | <b>412.87</b>           | <b>58.89</b>     | <b>148.50</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-232.83</b>             |                 |
| 2019     | 50,589.31                | 4,643.22                 | 0.00                  | 1,820.45                | 273.81           | 648.82          | 0.00            | 0.00                 | 191.22                     | -191.22                    | 47,766.54       |
|          | 0.17242126               | <b>272.59</b>            | <b>0.00</b>           | <b>106.66</b>           | <b>0.00</b>      | <b>44.81</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 39,895.44                | 1,861.24                 | 0.00                  | 796.31                  | 0.00             | 334.03          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 38,830.51       |
|          | 0.17165866               | <b>521.44</b>            | <b>0.00</b>           | <b>226.41</b>           | <b>0.00</b>      | <b>94.93</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 29,164.59                | 1,984.89                 | 0.00                  | 916.32                  | 0.00             | 384.48          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 28,096.02       |
|          | 0.18222408               | <b>669.05</b>            | <b>0.00</b>           | <b>310.96</b>           | <b>0.00</b>      | <b>130.49</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 21,958.62                | 1,686.45                 | 0.00                  | 830.55                  | 0.00             | 348.43          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21,102.72       |
|          | 0.18476017               | <b>628.74</b>            | <b>0.00</b>           | <b>311.90</b>           | <b>0.00</b>      | <b>130.79</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 17,187.31                | 1,404.01                 | 0.00                  | 730.42                  | 0.00             | 306.34          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16,513.72       |
|          | 0.18044454               | <b>601.58</b>            | <b>0.00</b>           | <b>314.77</b>           | <b>0.00</b>      | <b>131.98</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 15,199.73                | 999.16                   | 0.00                  | 545.80                  | 0.00             | 228.96          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14,746.37       |
|          | 0.18109481               | <b>642.11</b>            | <b>0.00</b>           | <b>351.76</b>           | <b>0.00</b>      | <b>147.53</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 12,856.63                | 1,056.86                 | 0.00                  | 599.04                  | 0.00             | 251.53          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12,398.81       |
|          | 0.18019593               | <b>523.63</b>            | <b>0.00</b>           | <b>298.09</b>           | <b>0.00</b>      | <b>125.06</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 10,741.69                | 958.82                   | 0.00                  | 564.18                  | 0.00             | 236.70          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10,347.05       |
|          | 0.17780332               | <b>560.63</b>            | <b>0.00</b>           | <b>330.25</b>           | <b>0.00</b>      | <b>138.54</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 9,476.00                 | 562.53                   | 0.00                  | 340.64                  | 0.00             | 143.19          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9,254.11        |
|          | 0.17763641               | <b>414.55</b>            | <b>0.00</b>           | <b>251.97</b>           | <b>0.00</b>      | <b>105.74</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 8,167.17                 | 636.36                   | 0.00                  | 396.77                  | 0.00             | 166.68          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7,927.58        |
|          | 0.17763641               | <b>490.17</b>            | <b>0.00</b>           | <b>305.89</b>           | <b>0.00</b>      | <b>128.32</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 8,583.36                 | 382.53                   | 0.00                  | 244.09                  | 0.00             | 102.52          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8,444.92        |
|          | 0.17649849               | <b>347.36</b>            | <b>0.00</b>           | <b>221.72</b>           | <b>0.00</b>      | <b>93.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 7,431.34                 | 178.86                   | 0.00                  | 116.82                  | 0.00             | 49.10           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7,369.30        |
|          | 0.18049463               | <b>134.69</b>            | <b>0.00</b>           | <b>88.10</b>            | <b>0.00</b>      | <b>36.96</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 5,762.14                 | 202.42                   | 0.00                  | 135.10                  | 0.00             | 56.66           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,694.82        |
|          | 0.18095642               | <b>167.79</b>            | <b>0.00</b>           | <b>112.11</b>           | <b>0.00</b>      | <b>46.97</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 4,257.94                 | 331.46                   | 0.00                  | 224.04                  | 0.00             | 94.39           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,150.52        |
|          | 0.18120324               | <b>145.43</b>            | <b>0.00</b>           | <b>98.74</b>            | <b>0.00</b>      | <b>41.38</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 3,484.71                 | 159.02                   | 0.00                  | 109.63                  | 0.00             | 46.12           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,435.32        |

|      |            |               |             |               |             |              |             |             |             |             |          |
|------|------------|---------------|-------------|---------------|-------------|--------------|-------------|-------------|-------------|-------------|----------|
|      | 0.17973536 | <b>115.50</b> | <b>0.00</b> | <b>79.73</b>  | <b>0.00</b> | <b>33.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2004 | 3,182.87   | 283.77        | 0.00        | 198.82        | 0.00        | 83.54        | 0.00        | 0.00        | 0.00        | 0.00        | 3,097.92 |
|      | 0.17415154 | <b>226.35</b> | <b>0.00</b> | <b>158.73</b> | <b>0.00</b> | <b>66.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2003 | 2,669.38   | 422.91        | 0.00        | 299.65        | 0.00        | 125.87       | 0.00        | 0.00        | 0.00        | 0.00        | 2,546.12 |
|      | 0.17655115 | <b>228.18</b> | <b>0.00</b> | <b>161.82</b> | <b>0.00</b> | <b>67.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2002 | 2,794.84   | 272.53        | 0.00        | 196.00        | 0.00        | 82.23        | 0.00        | 0.00        | 0.00        | 0.00        | 2,718.31 |
|      | 0.17654823 | <b>200.32</b> | <b>0.00</b> | <b>144.13</b> | <b>0.00</b> | <b>60.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2001 | 2,072.93   | 316.04        | 0.00        | 230.02        | 0.00        | 96.49        | 0.00        | 0.00        | 0.00        | 0.00        | 1,986.91 |
|      | 0.17759104 | <b>232.50</b> | <b>0.00</b> | <b>169.28</b> | <b>0.00</b> | <b>70.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2000 | 1,463.77   | 356.43        | 0.00        | 262.26        | 0.00        | 110.04       | 0.00        | 0.00        | 0.00        | 0.00        | 1,369.60 |
|      | 0.17776978 | <b>258.74</b> | <b>0.00</b> | <b>190.45</b> | <b>0.00</b> | <b>79.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1999 | 1,342.42   | 396.32        | 0.00        | 294.77        | 0.00        | 123.72       | 0.00        | 0.00        | 0.00        | 0.00        | 1,240.87 |
|      | 0.17626064 | <b>259.53</b> | <b>0.00</b> | <b>193.00</b> | <b>0.00</b> | <b>81.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1998 | 1,126.97   | 427.92        | 0.00        | 321.08        | 0.00        | 134.60       | 0.00        | 0.00        | 0.00        | 0.00        | 1,020.13 |
|      | 0.18265299 | <b>235.89</b> | <b>0.00</b> | <b>177.16</b> | <b>0.00</b> | <b>74.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1997 | 945.42     | 254.87        | 0.00        | 195.80        | 0.00        | 65.36        | 0.00        | 0.00        | 0.00        | 0.00        | 886.35   |
|      | 0.17928094 | <b>161.31</b> | <b>0.00</b> | <b>123.92</b> | <b>0.00</b> | <b>41.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1996 | 633.12     | 108.41        | 0.00        | 84.00         | 0.00        | 28.00        | 0.00        | 0.00        | 0.00        | 0.00        | 608.71   |
|      | 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> |          |
| 1995 | 668.32     | 112.75        | 0.00        | 88.08         | 0.00        | 29.23        | 0.00        | 0.00        | 0.00        | 0.00        | 643.65   |
|      | 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> |          |
| 1994 | 358.03     | 141.20        | 0.00        | 111.06        | 0.00        | 36.99        | 0.00        | 0.00        | 0.00        | 0.00        | 327.89   |
|      | 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> |          |
| 1993 | 104.22     | 29.45         | 0.00        | 23.25         | 0.00        | 7.85         | 0.00        | 0.00        | 0.00        | 0.00        | 98.02    |
|      | 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> |          |
| 1992 | 86.18      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 86.18    |
|      | 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> |          |
| 1991 | 85.73      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 85.73    |
|      | 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> |          |
| 1990 | 90.50      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 90.50    |
|      | 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> |          |
| 1989 | 88.73      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 88.73    |
|      | 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> |          |
| 1988 | 78.12      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 78.12    |
|      | 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> |          |
| 1987 | 2.24       | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 2.24     |
|      | 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> |          |
| 1986 | 63.27      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 63.27    |
|      | 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> |          |
| 1985 | 114.41     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 114.41   |
|      | 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> |          |
| 1984 | 165.41     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 165.41   |
|      | 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> |          |
| 1983 | 10.45      | 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> |          |
| 1982 | 8.80       | 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> |          |
| 1981 | 8.14       | 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> |          |

|       |                |                      |                   |                  |               |                  |             |                |              |                   |               |       |
|-------|----------------|----------------------|-------------------|------------------|---------------|------------------|-------------|----------------|--------------|-------------------|---------------|-------|
| 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>   |       |
| PRIOR | 58.58          | 10.92                | 0.00              | 9.68             | 0.00          | 0.00             | 0.00        | 0.00           | 0.00         | 0.00              | 0.00          | 57.34 |
|       | 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>   |       |
| <hr/> |                |                      |                   |                  |               |                  |             |                |              |                   |               |       |
|       | 104,246,789.05 | 11,565,208.58        | 315,561.05        | 123,510.12       | 1,555.11      | 51,097.24        | 0.00        | -4,110.15      | 134.49       | -46,211.48        | 92,439,342.40 |       |
|       |                | <b>10,779,539.25</b> | <b>315,993.75</b> | <b>32,541.15</b> | <b>209.19</b> | <b>13,548.90</b> | <b>0.00</b> | <b>-570.95</b> | <b>17.04</b> | <b>-29,660.97</b> |               |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 459.05         | 2,653.88   |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 22,143.97  |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 459.05         | 24,797.85  |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2004     | 29.65                       | 2.64                        | 0.00                     | 1.85                       | 0.00                | 0.78               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 28.86              |
|          | 0.00162149                  | <b>2.11</b>                 | <b>0.00</b>              | <b>1.48</b>                | <b>0.00</b>         | <b>0.62</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003     | 26.07                       | 4.14                        | 0.00                     | 2.93                       | 0.00                | 1.22               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 24.86              |
|          | 0.00172294                  | <b>2.23</b>                 | <b>0.00</b>              | <b>1.58</b>                | <b>0.00</b>         | <b>0.66</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2002     | 28.33                       | 2.77                        | 0.00                     | 1.99                       | 0.00                | 0.83               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 27.55              |
|          | 0.00178923                  | <b>2.03</b>                 | <b>0.00</b>              | <b>1.46</b>                | <b>0.00</b>         | <b>0.61</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2001     | 22.03                       | 3.36                        | 0.00                     | 2.45                       | 0.00                | 1.02               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 21.12              |
|          | 0.00188592                  | <b>2.47</b>                 | <b>0.00</b>              | <b>1.80</b>                | <b>0.00</b>         | <b>0.75</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2000     | 16.30                       | 3.97                        | 0.00                     | 2.92                       | 0.00                | 1.23               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 15.25              |
|          | 0.00197983                  | <b>2.88</b>                 | <b>0.00</b>              | <b>2.12</b>                | <b>0.00</b>         | <b>0.89</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1999     | 15.72                       | 4.66                        | 0.00                     | 3.47                       | 0.00                | 1.45               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 14.53              |
|          | 0.00207194                  | <b>3.05</b>                 | <b>0.00</b>              | <b>2.27</b>                | <b>0.00</b>         | <b>0.95</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1998     | 14.09                       | 5.36                        | 0.00                     | 4.02                       | 0.00                | 1.68               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 12.75              |
|          | 0.00228692                  | <b>2.96</b>                 | <b>0.00</b>              | <b>2.22</b>                | <b>0.00</b>         | <b>0.93</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1997     | 12.68                       | 3.41                        | 0.00                     | 2.62                       | 0.00                | 0.87               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 11.89              |
|          | 0.00240054                  | <b>2.16</b>                 | <b>0.00</b>              | <b>1.66</b>                | <b>0.00</b>         | <b>0.55</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1996     | 7.68                        | 1.32                        | 0.00                     | 1.02                       | 0.00                | 0.34               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 7.38               |
|          | 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     | 8.61                        | 1.45                        | 0.00                     | 1.13                       | 0.00                | 0.38               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 8.29               |
|          | 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     | 4.91                        | 1.93                        | 0.00                     | 1.52                       | 0.00                | 0.51               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 4.50               |
|          | 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     | 1.52                        | 0.43                        | 0.00                     | 0.34                       | 0.00                | 0.11               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.43               |
|          | 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     | 1.35                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.35               |
|          | 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     | 1.32                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.32               |
|          | 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     | 1.57                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.57               |
|          | 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     | 1.62                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.62               |
|          | 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     | 1.52                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.52               |
|          | 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     | 0.07                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.07               |
|          | 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     | 2.03                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 2.03               |
|          | 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        | 0.52   |
|       | 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> |        |
| 1980  | 1.06       | 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> |        |
| 1977  | 0.31       | 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> |        |
| 1976  | 0.36       | 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> |        |
| 1975  | 0.20       | 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> |        |
| 1974  | 3.25       | 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> |        |
| 1969  | 6.46       | 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> |        |
| 1968  | 0.20       | 1.89         | 0.00        | 1.69         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00   |
|       | 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> |        |
| <hr/> |            |              |             |              |             |             |             |             |             |             |        |
|       | 210.35     | 37.33        | 0.00        | 27.95        | 0.00        | 10.42       | 0.00        | 0.00        | 0.00        | 0.00        | 200.97 |
|       |            | <b>19.89</b> | <b>0.00</b> | <b>14.59</b> | <b>0.00</b> | <b>5.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,074,856.25             | 110,126.11               | 3,320.32              | 0.02                    | 0.00             | -0.02           | 0.00            | -6.00                | -9.79                      | -281.78                    | 961,112.27      |
|          | 0.00175231               | <b>110,135.88</b>        | <b>3,320.32</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.00</b>         | <b>0.00</b>                | <b>-281.78</b>             |                 |
|          | PRIOR YR REFUND          | <b>-9.77</b>             | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-9.79</b>               | <b>0.00</b>                |                 |
| 2024     | 20,833.08                | 7,577.58                 | -4.70                 | 273.24                  | 0.00             | 177.54          | 150.26          | -38.15               | -78.54                     | -93.92                     | 13,322.83       |
|          | 0.00183089               | <b>2,512.09</b>          | <b>-0.05</b>          | <b>119.87</b>           | <b>0.00</b>      | <b>77.94</b>    | <b>65.94</b>    | <b>0.00</b>          | <b>10.23</b>               | <b>-11.43</b>              |                 |
| 2023     | 7,528.80                 | 1,439.10                 | -0.05                 | 143.52                  | 1.37             | 92.43           | 78.20           | 0.00                 | 31.33                      | -43.61                     | 6,220.99        |
|          | 0.00187119               | <b>279.08</b>            | <b>-0.05</b>          | <b>30.59</b>            | <b>0.49</b>      | <b>19.57</b>    | <b>16.56</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.21</b>               |                 |
| 2022     | 4,313.77                 | 995.29                   | 0.00                  | 154.84                  | 3.82             | 98.17           | 83.06           | 0.00                 | 21.61                      | -29.09                     | 3,465.84        |
|          | 0.00189460               | <b>188.96</b>            | <b>0.00</b>           | <b>31.23</b>            | <b>0.55</b>      | <b>19.95</b>    | <b>16.88</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.73</b>               |                 |
| 2021     | 1,803.30                 | 1,021.07                 | 0.00                  | 207.81                  | 4.27             | 132.36          | 112.00          | 0.00                 | 19.55                      | -22.74                     | 986.85          |
|          | 0.00190096               | <b>45.28</b>             | <b>0.00</b>           | <b>10.60</b>            | <b>0.61</b>      | <b>6.49</b>     | <b>5.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.06</b>               |                 |
| 2020     | 705.90                   | 70.90                    | 0.00                  | 19.91                   | 4.62             | 9.94            | 8.41            | 0.00                 | 17.00                      | -19.56                     | 652.35          |
|          | 0.00190028               | <b>8.89</b>              | <b>0.00</b>           | <b>3.16</b>             | <b>0.65</b>      | <b>1.63</b>     | <b>1.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.56</b>               |                 |
| 2019     | 545.62                   | 44.15                    | 0.00                  | 13.70                   | 2.95             | 6.99            | 5.93            | 0.00                 | 2.06                       | -2.06                      | 515.17          |
|          | 0.00185939               | <b>2.53</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 422.39                   | 16.71                    | 0.00                  | 5.44                    | 0.00             | 3.54            | 2.99            | 0.00                 | 0.00                       | 0.00                       | 411.12          |
|          | 0.00181767               | <b>4.66</b>              | <b>0.00</b>           | <b>1.54</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 297.12                   | 16.91                    | 0.00                  | 6.03                    | 0.00             | 3.92            | 3.31            | 0.00                 | 0.00                       | 0.00                       | 286.24          |
|          | 0.00185654               | <b>5.70</b>              | <b>0.00</b>           | <b>2.05</b>             | <b>0.00</b>      | <b>1.33</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 224.18                   | 14.23                    | 0.00                  | 5.48                    | 0.00             | 3.56            | 3.00            | 0.00                 | 0.00                       | 0.00                       | 215.43          |
|          | 0.00188634               | <b>5.29</b>              | <b>0.00</b>           | <b>2.05</b>             | <b>0.00</b>      | <b>1.34</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 175.99                   | 11.73                    | 0.00                  | 4.83                    | 0.00             | 3.13            | 2.65            | 0.00                 | 0.00                       | 0.00                       | 169.09          |
|          | 0.00184746               | <b>5.02</b>              | <b>0.00</b>           | <b>2.08</b>             | <b>0.00</b>      | <b>1.35</b>     | <b>1.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 156.91                   | 8.31                     | 0.00                  | 3.64                    | 0.00             | 2.37            | 1.99            | 0.00                 | 0.00                       | 0.00                       | 152.24          |
|          | 0.00186948               | <b>5.34</b>              | <b>0.00</b>           | <b>2.34</b>             | <b>0.00</b>      | <b>1.52</b>     | <b>1.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 131.84                   | 8.69                     | 0.00                  | 3.99                    | 0.00             | 2.57            | 2.17            | 0.00                 | 0.00                       | 0.00                       | 127.14          |
|          | 0.00184728               | <b>4.29</b>              | <b>0.00</b>           | <b>1.98</b>             | <b>0.00</b>      | <b>1.28</b>     | <b>1.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 109.73                   | 7.72                     | 0.00                  | 3.70                    | 0.00             | 2.43            | 2.05            | 0.00                 | 0.00                       | 0.00                       | 105.71          |
|          | 0.00181639               | <b>4.52</b>              | <b>0.00</b>           | <b>2.17</b>             | <b>0.00</b>      | <b>1.42</b>     | <b>1.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 95.22                    | 4.43                     | 0.00                  | 2.21                    | 0.00             | 1.44            | 1.21            | 0.00                 | 0.00                       | 0.00                       | 93.00           |
|          | 0.00178516               | <b>3.27</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 82.12                    | 4.98                     | 0.00                  | 2.58                    | 0.00             | 1.67            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 79.72           |
|          | 0.00178516               | <b>3.83</b>              | <b>0.00</b>           | <b>1.98</b>             | <b>0.00</b>      | <b>1.29</b>     | <b>1.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 83.53                    | 2.86                     | 0.00                  | 1.52                    | 0.00             | 1.00            | 0.85            | 0.00                 | 0.00                       | 0.00                       | 82.19           |
|          | 0.00171762               | <b>2.60</b>              | <b>0.00</b>           | <b>1.38</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 71.21                    | 1.32                     | 0.00                  | 0.72                    | 0.00             | 0.47            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 70.61           |
|          | 0.00173012               | <b>1.00</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 51.20                    | 1.37                     | 0.00                  | 0.77                    | 0.00             | 0.51            | 0.42            | 0.00                 | 0.00                       | 0.00                       | 50.60           |
|          | 0.00160748               | <b>1.14</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 39.55                    | 2.32                     | 0.00                  | 1.33                    | 0.00             | 0.88            | 0.75            | 0.00                 | 0.00                       | 0.00                       | 38.56           |
|          | 0.00168217               | <b>1.02</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 30.23                    | 1.04                     | 0.00                  | 0.61                    | 0.00             | 0.40            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 29.80           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00155957 | <b>0.75</b> | <b>0.00</b> | <b>0.44</b> | <b>0.00</b> | <b>0.29</b> | <b>0.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 27.67      | 1.86        | 0.00        | 1.12        | 0.00        | 0.73        | 0.61        | 0.00        | 0.00        | 0.00        | 26.93 |
|      | 0.00151492 | <b>1.48</b> | <b>0.00</b> | <b>0.89</b> | <b>0.00</b> | <b>0.58</b> | <b>0.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 23.89      | 2.83        | 0.00        | 1.73        | 0.00        | 1.13        | 0.95        | 0.00        | 0.00        | 0.00        | 22.79 |
|      | 0.00157909 | <b>1.53</b> | <b>0.00</b> | <b>0.94</b> | <b>0.00</b> | <b>0.61</b> | <b>0.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 25.13      | 1.82        | 0.00        | 1.13        | 0.00        | 0.74        | 0.63        | 0.00        | 0.00        | 0.00        | 24.44 |
|      | 0.00158741 | <b>1.35</b> | <b>0.00</b> | <b>0.84</b> | <b>0.00</b> | <b>0.54</b> | <b>0.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 19.59      | 2.23        | 0.00        | 1.41        | 0.00        | 0.91        | 0.77        | 0.00        | 0.00        | 0.00        | 18.77 |
|      | 0.00167990 | <b>1.63</b> | <b>0.00</b> | <b>1.03</b> | <b>0.00</b> | <b>0.67</b> | <b>0.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 13.88      | 2.49        | 0.00        | 1.60        | 0.00        | 1.05        | 0.88        | 0.00        | 0.00        | 0.00        | 12.99 |
|      | 0.00168545 | <b>1.81</b> | <b>0.00</b> | <b>1.16</b> | <b>0.00</b> | <b>0.76</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 12.87      | 2.79        | 0.00        | 1.81        | 0.00        | 1.19        | 1.01        | 0.00        | 0.00        | 0.00        | 11.89 |
|      | 0.00168952 | <b>1.83</b> | <b>0.00</b> | <b>1.19</b> | <b>0.00</b> | <b>0.78</b> | <b>0.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 11.06      | 3.08        | 0.00        | 2.03        | 0.00        | 1.32        | 1.12        | 0.00        | 0.00        | 0.00        | 10.01 |
|      | 0.00179290 | <b>1.70</b> | <b>0.00</b> | <b>1.12</b> | <b>0.00</b> | <b>0.73</b> | <b>0.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 9.29       | 2.50        | 0.00        | 1.92        | 0.00        | 0.65        | 0.00        | 0.00        | 0.00        | 0.00        | 8.71  |
|      | 0.00176432 | <b>1.59</b> | <b>0.00</b> | <b>1.22</b> | <b>0.00</b> | <b>0.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 5.59       | 0.96        | 0.00        | 0.74        | 0.00        | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 5.37  |
|      | 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> |       |
| 1995 | 5.91       | 1.00        | 0.00        | 0.78        | 0.00        | 0.26        | 0.00        | 0.00        | 0.00        | 0.00        | 5.69  |
|      | 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> |       |
| 1994 | 3.63       | 1.43        | 0.00        | 1.12        | 0.00        | 0.38        | 0.00        | 0.00        | 0.00        | 0.00        | 3.32  |
|      | 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> |       |
| 1993 | 1.00       | 0.29        | 0.00        | 0.23        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.94  |
|      | 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> |       |
| 1992 | 0.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.73  |
|      | 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> |       |
| 1991 | 0.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.80  |
|      | 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> |       |
| 1990 | 0.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.78  |
|      | 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> |       |
| 1989 | 0.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84  |
|      | 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> |       |
| 1988 | 0.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.75  |
|      | 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> |       |
| 1987 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 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> |       |
| 1986 | 0.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71  |
|      | 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> |       |
| 1985 | 1.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.46  |
|      | 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> |       |
| 1984 | 2.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.15  |
|      | 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> |       |
| 1983 | 0.16       | 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> |       |
| 1982 | 0.11       | 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> |       |
| 1981 | 0.12       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |            |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|------------|
| 1980  | 0.25         | 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>    |            |
| 1977  | 0.03         | 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>    |            |
| 1976  | 0.03         | 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>    |            |
| PRIOR | 0.38         | 0.05              | 0.00            | 0.04          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.37       |
|       | 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>    |            |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |            |
|       | 1,112,726.79 | 121,400.15        | 3,315.57        | 871.55        | 17.03       | 553.98        | 467.37        | -44.15       | 3.22        | -492.76        | 988,348.93 |
|       |              | <b>113,224.29</b> | <b>3,320.22</b> | <b>226.03</b> | <b>2.30</b> | <b>145.07</b> | <b>122.42</b> | <b>-6.00</b> | <b>0.44</b> | <b>-312.77</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 4.82           | 28.49      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 238.73     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 4.82           | 267.22     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 399,610.44               | 40,942.72                | 1,234.43              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.23                | -3.64                      | -104.76                    | 357,322.67      |
|          | 0.00065147               | <b>40,946.35</b>         | <b>1,234.43</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.23</b>         | <b>0.00</b>                | <b>-104.76</b>             |                 |
|          | PRIOR YR REFUND          | -3.63                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -3.64                      | 0.00                       |                 |
| 2024     | 7,691.78                 | 2,797.69                 | -1.74                 | 100.86                  | 0.00             | 65.56           | 55.44           | -14.09               | -29.00                     | -34.67                     | 4,918.93        |
|          | 0.00067598               | <b>927.48</b>            | <b>-0.02</b>          | <b>44.25</b>            | <b>0.00</b>      | <b>28.78</b>    | <b>24.35</b>    | <b>0.00</b>          | <b>3.78</b>                | <b>-4.22</b>               |                 |
| 2023     | 2,785.52                 | 532.45                   | -0.02                 | 53.10                   | 0.51             | 34.20           | 28.94           | 0.00                 | 11.59                      | -16.14                     | 2,301.64        |
|          | 0.00069231               | <b>103.26</b>            | <b>-0.02</b>          | <b>11.32</b>            | <b>0.18</b>      | <b>7.24</b>     | <b>6.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.67</b>               |                 |
| 2022     | 1,594.36                 | 367.86                   | 0.00                  | 57.23                   | 1.41             | 36.28           | 30.69           | 0.00                 | 7.99                       | -10.75                     | 1,280.97        |
|          | 0.00070023               | <b>69.84</b>             | <b>0.00</b>           | <b>11.54</b>            | <b>0.20</b>      | <b>7.37</b>     | <b>6.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.12</b>               |                 |
| 2021     | 663.73                   | 375.80                   | 0.00                  | 76.48                   | 1.57             | 48.72           | 41.22           | 0.00                 | 7.19                       | -8.36                      | 363.24          |
|          | 0.00069965               | <b>16.66</b>             | <b>0.00</b>           | <b>3.90</b>             | <b>0.22</b>      | <b>2.39</b>     | <b>2.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.49</b>               |                 |
| 2020     | 263.62                   | 26.47                    | 0.00                  | 7.42                    | 1.73             | 3.71            | 3.15            | 0.00                 | 6.35                       | -7.32                      | 243.60          |
|          | 0.00070986               | <b>3.31</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.24</b>      | <b>0.61</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.96</b>               |                 |
| 2019     | 208.88                   | 16.93                    | 0.00                  | 5.27                    | 1.13             | 2.67            | 2.27            | 0.00                 | 0.79                       | -0.79                      | 197.22          |
|          | 0.00071204               | <b>0.98</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 163.99                   | 6.50                     | 0.00                  | 2.12                    | 0.00             | 1.36            | 1.16            | 0.00                 | 0.00                       | 0.00                       | 159.61          |
|          | 0.00070559               | <b>1.81</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 119.37                   | 6.83                     | 0.00                  | 2.45                    | 0.00             | 1.56            | 1.32            | 0.00                 | 0.00                       | 0.00                       | 114.99          |
|          | 0.00074569               | <b>2.30</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 89.05                    | 5.63                     | 0.00                  | 2.17                    | 0.00             | 1.41            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 85.59           |
|          | 0.00074878               | <b>2.09</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 66.33                    | 4.43                     | 0.00                  | 1.82                    | 0.00             | 1.18            | 1.00            | 0.00                 | 0.00                       | 0.00                       | 63.72           |
|          | 0.00069648               | <b>1.89</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 58.64                    | 3.09                     | 0.00                  | 1.35                    | 0.00             | 0.89            | 0.75            | 0.00                 | 0.00                       | 0.00                       | 56.90           |
|          | 0.00069874               | <b>2.00</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 48.99                    | 3.23                     | 0.00                  | 1.48                    | 0.00             | 0.97            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 47.24           |
|          | 0.00068630               | <b>1.59</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 41.80                    | 2.95                     | 0.00                  | 1.41                    | 0.00             | 0.92            | 0.78            | 0.00                 | 0.00                       | 0.00                       | 40.26           |
|          | 0.00069201               | <b>1.72</b>              | <b>0.00</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 36.11                    | 1.70                     | 0.00                  | 0.85                    | 0.00             | 0.54            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 35.26           |
|          | 0.00067703               | <b>1.24</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 31.09                    | 1.88                     | 0.00                  | 0.97                    | 0.00             | 0.63            | 0.54            | 0.00                 | 0.00                       | 0.00                       | 30.18           |
|          | 0.00067703               | <b>1.45</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 72.23                    | 2.50                     | 0.00                  | 1.33                    | 0.00             | 0.86            | 0.73            | 0.00                 | 0.00                       | 0.00                       | 71.06           |
|          | 0.00148460               | <b>2.27</b>              | <b>0.00</b>           | <b>1.21</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 65.16                    | 1.21                     | 0.00                  | 0.67                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 64.62           |
|          | 0.00158212               | <b>0.92</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 50.01                    | 1.34                     | 0.00                  | 0.76                    | 0.00             | 0.49            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 49.43           |
|          | 0.00156971               | <b>1.11</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 39.33                    | 2.31                     | 0.00                  | 1.33                    | 0.00             | 0.86            | 0.74            | 0.00                 | 0.00                       | 0.00                       | 38.35           |
|          | 0.00167283               | <b>1.02</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 28.73                    | 0.99                     | 0.00                  | 0.58                    | 0.00             | 0.38            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 28.32           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00148254 | <b>0.72</b> | <b>0.00</b> | <b>0.42</b> | <b>0.00</b> | <b>0.28</b> | <b>0.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 26.99      | 1.81        | 0.00        | 1.09        | 0.00        | 0.70        | 0.60        | 0.00        | 0.00        | 0.00        | 26.27 |
|      | 0.00147625 | <b>1.44</b> | <b>0.00</b> | <b>0.87</b> | <b>0.00</b> | <b>0.56</b> | <b>0.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 17.85      | 2.12        | 0.00        | 1.30        | 0.00        | 0.84        | 0.71        | 0.00        | 0.00        | 0.00        | 17.03 |
|      | 0.00118127 | <b>1.15</b> | <b>0.00</b> | <b>0.71</b> | <b>0.00</b> | <b>0.45</b> | <b>0.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 18.36      | 1.32        | 0.00        | 0.82        | 0.00        | 0.54        | 0.46        | 0.00        | 0.00        | 0.00        | 17.86 |
|      | 0.00116020 | <b>0.97</b> | <b>0.00</b> | <b>0.60</b> | <b>0.00</b> | <b>0.40</b> | <b>0.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 19.36      | 2.19        | 0.00        | 1.39        | 0.00        | 0.90        | 0.76        | 0.00        | 0.00        | 0.00        | 18.56 |
|      | 0.00165717 | <b>1.61</b> | <b>0.00</b> | <b>1.02</b> | <b>0.00</b> | <b>0.66</b> | <b>0.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 13.84      | 2.48        | 0.00        | 1.59        | 0.00        | 1.05        | 0.88        | 0.00        | 0.00        | 0.00        | 12.95 |
|      | 0.00168149 | <b>1.81</b> | <b>0.00</b> | <b>1.16</b> | <b>0.00</b> | <b>0.76</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 13.11      | 2.85        | 0.00        | 1.86        | 0.00        | 1.21        | 1.02        | 0.00        | 0.00        | 0.00        | 12.12 |
|      | 0.00172227 | <b>1.87</b> | <b>0.00</b> | <b>1.22</b> | <b>0.00</b> | <b>0.79</b> | <b>0.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 6.09       | 1.70        | 0.00        | 1.12        | 0.00        | 0.73        | 0.62        | 0.00        | 0.00        | 0.00        | 5.51  |
|      | 0.00098854 | <b>0.94</b> | <b>0.00</b> | <b>0.62</b> | <b>0.00</b> | <b>0.40</b> | <b>0.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 2.83       | 0.78        | 0.00        | 0.60        | 0.00        | 0.19        | 0.00        | 0.00        | 0.00        | 0.00        | 2.65  |
|      | 0.00053830 | <b>0.49</b> | <b>0.00</b> | <b>0.38</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> |       |
| 1996 | 1.86       | 0.32        | 0.00        | 0.25        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79  |
|      | 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> |       |
| 1995 | 2.02       | 0.33        | 0.00        | 0.26        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1.95  |
|      | 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> |       |
| 1994 | 1.09       | 0.42        | 0.00        | 0.33        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00  |
|      | 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> |       |
| 1993 | 0.31       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29  |
|      | 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> |       |
| 1992 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1991 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29  |
|      | 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> |       |
| 1990 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|      | 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> |       |
| 1989 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 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> |       |
| 1988 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21  |
|      | 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> |       |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|      | 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> |       |
| 1986 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 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> |       |
| 1985 | 0.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44  |
|      | 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> |       |
| 1984 | 0.64       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.64  |
|      | 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> |       |
| 1983 | 0.04       | 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> |       |
| 1982 | 0.04       | 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> |       |
| 1981 | 0.04       | 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> |       |

|       |            |                  |                 |              |             |              |              |              |             |                |            |
|-------|------------|------------------|-----------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|------------|
| 1980  | 0.02       | 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>    |            |
| 1977  | 0.01       | 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>    |            |
| 1976  | 0.01       | 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>    |            |
| PRIOR | 0.11       | 0.02             | 0.00            | 0.02         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.11       |
|       | 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>    |            |
| <hr/> |            |                  |                 |              |             |              |              |              |             |                |            |
|       | 413,855.74 | 45,120.94        | 1,232.67        | 330.36       | 6.35        | 210.07       | 177.32       | -16.32       | 1.27        | -182.79        | 367,634.65 |
|       |            | <b>42,096.66</b> | <b>1,234.39</b> | <b>89.24</b> | <b>0.84</b> | <b>57.31</b> | <b>48.40</b> | <b>-2.23</b> | <b>0.14</b> | <b>-116.22</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 1.79           | 10.52      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 88.14      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 1.79           | 98.66      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 88,652.87                | 9,083.06                 | 273.86                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.49                | -0.81                      | -23.24                     | 79,271.41       |
|          | 0.00014453               | <b>9,083.87</b>          | <b>273.86</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.49</b>         | <b>0.00</b>                | <b>-23.24</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.81</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.81</b>               | <b>0.00</b>                |                 |
| 2024     | 1,589.89                 | 578.31                   | -0.34                 | 20.86                   | 0.00             | 13.55           | 11.47           | -2.91                | -6.00                      | -7.17                      | 1,016.70        |
|          | 0.00013973               | <b>191.72</b>            | <b>0.00</b>           | <b>9.15</b>             | <b>0.00</b>      | <b>5.95</b>     | <b>5.03</b>     | <b>0.00</b>          | <b>0.78</b>                | <b>-0.87</b>               |                 |
| 2023     | 500.45                   | 95.67                    | 0.00                  | 9.54                    | 0.09             | 6.14            | 5.20            | 0.00                 | 2.09                       | -2.90                      | 413.51          |
|          | 0.00012440               | <b>18.55</b>             | <b>0.00</b>           | <b>2.03</b>             | <b>0.03</b>      | <b>1.30</b>     | <b>1.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.48</b>               |                 |
| 2022     | 227.72                   | 52.55                    | 0.00                  | 8.19                    | 0.21             | 5.18            | 4.38            | 0.00                 | 1.14                       | -1.53                      | 182.97          |
|          | 0.00010000               | <b>9.98</b>              | <b>0.00</b>           | <b>1.65</b>             | <b>0.03</b>      | <b>1.05</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |
| 2021     | 83.44                    | 47.27                    | 0.00                  | 9.62                    | 0.20             | 6.13            | 5.18            | 0.00                 | 0.91                       | -1.05                      | 45.65           |
|          | 0.00008799               | <b>2.11</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.03</b>      | <b>0.30</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2020     | 54.90                    | 5.49                     | 0.00                  | 1.53                    | 0.36             | 0.78            | 0.66            | 0.00                 | 1.32                       | -1.52                      | 50.74           |
|          | 0.00014760               | <b>0.69</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.05</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2019     | 42.89                    | 3.48                     | 0.00                  | 1.08                    | 0.23             | 0.55            | 0.46            | 0.00                 | 0.16                       | -0.16                      | 40.49           |
|          | 0.00014623               | <b>0.20</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>                |                 |
| 2018     | 33.65                    | 1.33                     | 0.00                  | 0.43                    | 0.00             | 0.28            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 32.75           |
|          | 0.00014481               | <b>0.37</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>                |                 |
| 2017     | 25.14                    | 1.43                     | 0.00                  | 0.51                    | 0.00             | 0.33            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 24.22           |
|          | 0.00015687               | <b>0.48</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 19.04                    | 1.20                     | 0.00                  | 0.46                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 18.30           |
|          | 0.00016038               | <b>0.45</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 14.96                    | 1.00                     | 0.00                  | 0.42                    | 0.00             | 0.27            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 14.38           |
|          | 0.00015722               | <b>0.42</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>                |                 |
| 2014     | 13.19                    | 0.68                     | 0.00                  | 0.29                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 12.80           |
|          | 0.00015683               | <b>0.44</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2013     | 11.18                    | 0.75                     | 0.00                  | 0.35                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 10.78           |
|          | 0.00015682               | <b>0.37</b>              | <b>0.00</b>           | <b>0.17</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     | 9.12                     | 0.66                     | 0.00                  | 0.32                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 8.78            |
|          | 0.00015108               | <b>0.38</b>              | <b>0.00</b>           | <b>0.18</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>                |                 |
| 2011     | 7.77                     | 0.36                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 7.59            |
|          | 0.00014540               | <b>0.26</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>                |                 |
| 2010     | 6.70                     | 0.40                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 6.51            |
|          | 0.00014540               | <b>0.31</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>                |                 |
| 2009     | 6.70                     | 0.22                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.59            |
|          | 0.00013728               | <b>0.21</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2008     | 5.61                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 5.56            |
|          | 0.00013615               | <b>0.08</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     | 4.27                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 4.22            |
|          | 0.00013409               | <b>0.10</b>              | <b>0.00</b>           | <b>0.06</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     | 3.30                     | 0.19                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.21            |
|          | 0.00013907               | <b>0.09</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>                |                 |
| 2005     | 2.62                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.58            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00013411 | <b>0.07</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> |      |
| 2004 | 2.43       | 0.16        | 0.00        | 0.10        | 0.00        | 0.06        | 0.05        | 0.00        | 0.00        | 0.00        | 2.37 |
|      | 0.00013399 | <b>0.13</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> |      |
| 2003 | 2.08       | 0.26        | 0.00        | 0.17        | 0.00        | 0.09        | 0.08        | 0.00        | 0.00        | 0.00        | 1.99 |
|      | 0.00013717 | <b>0.14</b> | <b>0.00</b> | <b>0.09</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> |      |
| 2002 | 2.19       | 0.16        | 0.00        | 0.10        | 0.00        | 0.07        | 0.05        | 0.00        | 0.00        | 0.00        | 2.13 |
|      | 0.00013801 | <b>0.11</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> |      |
| 2001 | 1.63       | 0.18        | 0.00        | 0.11        | 0.00        | 0.08        | 0.07        | 0.00        | 0.00        | 0.00        | 1.56 |
|      | 0.00013970 | <b>0.13</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> |      |
| 2000 | 1.15       | 0.21        | 0.00        | 0.14        | 0.00        | 0.08        | 0.07        | 0.00        | 0.00        | 0.00        | 1.08 |
|      | 0.00013916 | <b>0.15</b> | <b>0.00</b> | <b>0.10</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> |      |
| 1999 | 1.09       | 0.23        | 0.00        | 0.15        | 0.00        | 0.09        | 0.08        | 0.00        | 0.00        | 0.00        | 1.01 |
|      | 0.00013731 | <b>0.15</b> | <b>0.00</b> | <b>0.10</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> |      |
| 1998 | 0.90       | 0.25        | 0.00        | 0.17        | 0.00        | 0.11        | 0.09        | 0.00        | 0.00        | 0.00        | 0.82 |
|      | 0.00014736 | <b>0.14</b> | <b>0.00</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>0.00</b> |      |
| 1997 | 0.77       | 0.22        | 0.00        | 0.17        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.72 |
|      | 0.00014702 | <b>0.14</b> | <b>0.00</b> | <b>0.11</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> |      |
| 1996 | 0.60       | 0.09        | 0.00        | 0.07        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58 |
|      | 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> |      |
| 1995 | 0.63       | 0.10        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.61 |
|      | 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> |      |
| 1994 | 0.35       | 0.14        | 0.00        | 0.11        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32 |
|      | 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> |      |
| 1993 | 0.11       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1992 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1991 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1990 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1989 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1988 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1985 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1984 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 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> |      |
| 1983 | 0.02       | 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> |      |
| 1982 | 0.02       | 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> |      |
| 1981 | 0.02       | 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> |      |

|       |            |                 |               |              |             |              |             |              |              |               |           |
|-------|------------|-----------------|---------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|-----------|
| 1980  | 0.03       | 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>   |           |
| 1977  | 0.01       | 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>   |           |
| 1976  | 0.01       | 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>   |           |
| PRIOR | 0.05       | 0.01            | 0.00          | 0.01         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.05      |
|       | 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>   |           |
| <hr/> |            |                 |               |              |             |              |             |              |              |               |           |
|       | 91,330.42  | 9,876.39        | 273.52        | 55.76        | 1.09        | 35.40        | 29.79       | -3.40        | -1.19        | -37.57        | 81,194.11 |
|       |            | <b>9,311.43</b> | <b>273.86</b> | <b>16.11</b> | <b>0.14</b> | <b>10.35</b> | <b>8.72</b> | <b>-0.49</b> | <b>-0.03</b> | <b>-25.28</b> |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.40    | 2.20  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 18.22 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.40    | 20.42 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 152,626.80               | 15,637.62                | 471.48                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.85                | -1.39                      | -40.01                     | 136,475.45      |
|          | 0.00024882               | <b>15,639.01</b>         | <b>471.48</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.85</b>         | <b>0.00</b>                | <b>-40.01</b>              |                 |
|          | PRIOR YR REFUND          | -1.39                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.39                      | 0.00                       |                 |
| 2024     | 2,834.16                 | 1,030.89                 | -0.66                 | 37.17                   | 0.00             | 24.15           | 20.44           | -5.19                | -10.68                     | -12.77                     | 1,812.46        |
|          | 0.00024908               | <b>341.76</b>            | <b>-0.01</b>          | <b>16.31</b>            | <b>0.00</b>      | <b>10.60</b>    | <b>8.97</b>     | <b>0.00</b>          | <b>1.39</b>                | <b>-1.55</b>               |                 |
| 2023     | 996.24                   | 190.40                   | -0.01                 | 18.98                   | 0.18             | 12.23           | 10.35           | 0.00                 | 4.15                       | -5.77                      | 823.21          |
|          | 0.00024757               | <b>36.93</b>             | <b>-0.01</b>          | <b>4.05</b>             | <b>0.07</b>      | <b>2.59</b>     | <b>2.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.95</b>               |                 |
| 2022     | 525.11                   | 121.17                   | 0.00                  | 18.86                   | 0.47             | 11.96           | 10.10           | 0.00                 | 2.63                       | -3.55                      | 421.88          |
|          | 0.00023064               | <b>23.01</b>             | <b>0.00</b>           | <b>3.81</b>             | <b>0.07</b>      | <b>2.43</b>     | <b>2.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.70</b>               |                 |
| 2021     | 201.12                   | 113.94                   | 0.00                  | 23.21                   | 0.48             | 14.76           | 12.49           | 0.00                 | 2.18                       | -2.54                      | 110.03          |
|          | 0.00021209               | <b>5.06</b>              | <b>0.00</b>           | <b>1.19</b>             | <b>0.07</b>      | <b>0.72</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.45</b>               |                 |
| 2020     | 78.78                    | 7.92                     | 0.00                  | 2.22                    | 0.52             | 1.11            | 0.94            | 0.00                 | 1.90                       | -2.19                      | 72.79           |
|          | 0.00021228               | <b>1.00</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.07</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                 |
| 2019     | 64.13                    | 5.19                     | 0.00                  | 1.61                    | 0.35             | 0.83            | 0.69            | 0.00                 | 0.25                       | -0.25                      | 60.55           |
|          | 0.00021841               | <b>0.29</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>                |                 |
| 2018     | 42.83                    | 1.70                     | 0.00                  | 0.55                    | 0.00             | 0.35            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 41.68           |
|          | 0.00018434               | <b>0.48</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 25.61                    | 1.49                     | 0.00                  | 0.54                    | 0.00             | 0.33            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 24.66           |
|          | 0.00016040               | <b>0.50</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 20.45                    | 1.31                     | 0.00                  | 0.50                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 19.64           |
|          | 0.00017230               | <b>0.49</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2015     | 15.04                    | 1.00                     | 0.00                  | 0.42                    | 0.00             | 0.27            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 14.46           |
|          | 0.00015789               | <b>0.42</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>                |                 |
| 2014     | 13.52                    | 0.72                     | 0.00                  | 0.32                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 13.12           |
|          | 0.00016109               | <b>0.46</b>              | <b>0.00</b>           | <b>0.20</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>                |                 |
| 2013     | 11.49                    | 0.77                     | 0.00                  | 0.37                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 11.09           |
|          | 0.00016123               | <b>0.38</b>              | <b>0.00</b>           | <b>0.18</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     | 9.61                     | 0.70                     | 0.00                  | 0.34                    | 0.00             | 0.20            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 9.25            |
|          | 0.00015956               | <b>0.40</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.89                    | 0.65                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 13.56           |
|          | 0.00025949               | <b>0.48</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 11.91                    | 0.71                     | 0.00                  | 0.36                    | 0.00             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 11.56           |
|          | 0.00025949               | <b>0.55</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 12.66                    | 0.44                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 12.45           |
|          | 0.00026068               | <b>0.39</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 11.04                    | 0.20                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 10.95           |
|          | 0.00026809               | <b>0.16</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 9.16                     | 0.25                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 9.05            |
|          | 0.00028780               | <b>0.21</b>              | <b>0.00</b>           | <b>0.12</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>                |                 |
| 2006     | 7.59                     | 0.45                     | 0.00                  | 0.26                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 7.40            |
|          | 0.00032403               | <b>0.20</b>              | <b>0.00</b>           | <b>0.12</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>                |                 |
| 2005     | 5.06                     | 0.16                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.99            |

|       |            |                  |               |              |             |              |              |              |             |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
|       | 0.00026156 | <b>0.12</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>   |            |
| 2004  | 4.46       | 0.29             | 0.00          | 0.18         | 0.00        | 0.11         | 0.10         | 0.00         | 0.00        | 0.00          | 4.35       |
|       | 0.00024269 | <b>0.23</b>      | <b>0.00</b>   | <b>0.14</b>  | <b>0.00</b> | <b>0.09</b>  | <b>0.08</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |            |
| 2003  | 3.68       | 0.42             | 0.00          | 0.26         | 0.00        | 0.17         | 0.15         | 0.00         | 0.00        | 0.00          | 3.52       |
|       | 0.00024195 | <b>0.23</b>      | <b>0.00</b>   | <b>0.14</b>  | <b>0.00</b> | <b>0.09</b>  | <b>0.08</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |            |
| 2002  | 3.91       | 0.29             | 0.00          | 0.18         | 0.00        | 0.11         | 0.10         | 0.00         | 0.00        | 0.00          | 3.80       |
|       | 0.00024688 | <b>0.22</b>      | <b>0.00</b>   | <b>0.14</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>   |            |
| 2001  | 2.79       | 0.32             | 0.00          | 0.20         | 0.00        | 0.13         | 0.11         | 0.00         | 0.00        | 0.00          | 2.67       |
|       | 0.00023995 | <b>0.23</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>   |            |
| 2000  | 2.04       | 0.37             | 0.00          | 0.24         | 0.00        | 0.15         | 0.13         | 0.00         | 0.00        | 0.00          | 1.91       |
|       | 0.00024722 | <b>0.27</b>      | <b>0.00</b>   | <b>0.18</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>   |            |
| 1999  | 1.96       | 0.41             | 0.00          | 0.27         | 0.00        | 0.17         | 0.15         | 0.00         | 0.00        | 0.00          | 1.82       |
|       | 0.00024995 | <b>0.27</b>      | <b>0.00</b>   | <b>0.18</b>  | <b>0.00</b> | <b>0.11</b>  | <b>0.10</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |            |
| 1998  | 1.60       | 0.46             | 0.00          | 0.30         | 0.00        | 0.20         | 0.17         | 0.00         | 0.00        | 0.00          | 1.44       |
|       | 0.00026621 | <b>0.26</b>      | <b>0.00</b>   | <b>0.17</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>   |            |
| 1997  | 1.43       | 0.38             | 0.00          | 0.29         | 0.00        | 0.10         | 0.00         | 0.00         | 0.00        | 0.00          | 1.34       |
|       | 0.00026982 | <b>0.25</b>      | <b>0.00</b>   | <b>0.19</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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |             |               |            |
|       | 157,558.07 | 17,120.62        | 470.81        | 108.52       | 2.00        | 69.08        | 58.38        | -6.04        | -0.96       | -67.08        | 140,001.08 |
|       |            | <b>16,052.87</b> | <b>471.46</b> | <b>29.47</b> | <b>0.28</b> | <b>18.86</b> | <b>15.93</b> | <b>-0.85</b> | <b>0.00</b> | <b>-43.95</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>   |
|------------------------------------|----------------|--------------|
| BANK INTEREST                      | 0.68           | 3.90         |
| FORECLOSURE SALES                  | 0.00           | 0.00         |
| HERT                               | 0.00           | 32.48        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00         |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00         |
| <b>TOTAL:</b>                      | <b>0.68</b>    | <b>36.38</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 8,408.07                 | 861.46                   | 25.97                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.05                | -0.08                      | -2.20                      | 7,518.31        |
|          | 0.00001371               | <b>861.54</b>            | <b>25.97</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-2.20</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.08</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.08</b>               | <b>0.00</b>                |                 |
| 2024     | 161.92                   | 58.88                    | -0.04                 | 2.11                    | 0.00             | 1.38            | 1.17            | -0.30                | -0.61                      | -0.73                      | 103.55          |
|          | 0.00001423               | <b>19.52</b>             | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.08</b>                | <b>-0.09</b>               |                 |
| 2023     | 58.80                    | 11.23                    | 0.00                  | 1.11                    | 0.00             | 0.72            | 0.61            | 0.00                 | 0.25                       | -0.34                      | 48.59           |
|          | 0.00001461               | <b>2.18</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2022     | 30.20                    | 6.95                     | 0.00                  | 1.07                    | 0.02             | 0.69            | 0.58            | 0.00                 | 0.15                       | -0.21                      | 24.26           |
|          | 0.00001325               | <b>1.31</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2021     | 11.26                    | 6.35                     | 0.00                  | 1.29                    | 0.02             | 0.83            | 0.69            | 0.00                 | 0.12                       | -0.15                      | 6.17            |
|          | 0.00001181               | <b>0.29</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>-0.03</b>               |                 |
| 2020     | 6.16                     | 0.63                     | 0.00                  | 0.19                    | 0.05             | 0.08            | 0.07            | 0.00                 | 0.15                       | -0.16                      | 5.71            |
|          | 0.00001643               | <b>0.09</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>-0.02</b>               |                 |
| 2019     | 4.87                     | 0.42                     | 0.00                  | 0.14                    | 0.03             | 0.06            | 0.04            | 0.00                 | 0.02                       | -0.02                      | 4.59            |
|          | 0.00001644               | <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>                |                 |
| 2018     | 3.79                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.68            |
|          | 0.00001636               | <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>                |                 |
| 2017     | 2.78                     | 0.16                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.68            |
|          | 0.00001744               | <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>                |                 |
| 2016     | 2.14                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.06            |
|          | 0.00001785               | <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>                |                 |
| 2015     | 1.70                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.63            |
|          | 0.00001754               | <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>                |                 |
| 2014     | 1.55                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00001822               | <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>                |                 |
| 2013     | 1.33                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.29            |
|          | 0.00001809               | <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>                |                 |
| 2012     | 1.14                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.11            |
|          | 0.00001824               | <b>0.05</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     | 1.05                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.03            |
|          | 0.00001799               | <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>                |                 |
| 2010     | 0.86                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.84            |
|          | 0.00001799               | <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>                |                 |
| 2009     | 1.82                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.79            |
|          | 0.00003737               | <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>                |                 |
| 2008     | 1.56                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.55            |
|          | 0.00003719               | <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>                |                 |
| 2007     | 0.98                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.97            |
|          | 0.00003088               | <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     | 0.77                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.76            |
|          | 0.00003210               | <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>                |                 |
| 2005     | 0.60                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.59            |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00003079 | <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> |       |
| 2004 | 0.74       | 0.06        | 0.00        | 0.04        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.72  |
|      | 0.00003884 | <b>0.05</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> |       |
| 2003 | 0.65       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 0.62  |
|      | 0.00004200 | <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> |       |
| 2002 | 0.70       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.01        | 0.00        | 0.00        | 0.00        | 0.68  |
|      | 0.00004382 | <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> |       |
| 2001 | 0.34       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 0.00002845 | <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> |       |
| 2000 | 0.41       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.38  |
|      | 0.00004590 | <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> |       |
| 1999 | 0.30       | 0.06        | 0.00        | 0.04        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 0.00003781 | <b>0.04</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> |       |
| 1998 | 0.39       | 0.12        | 0.00        | 0.08        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 0.35  |
|      | 0.00006362 | <b>0.06</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> |       |
| 1997 | 0.32       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 0.00006084 | <b>0.06</b> | <b>0.00</b> | <b>0.05</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> |       |
| 1996 | 0.20       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|      | 0.00005939 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.21       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 0.00006228 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.11       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|      | 0.00005175 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00004406 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|      | 0.00004655 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.05  |
|      | 0.00007135 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.05  |
|      | 0.00006464 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.03  |
|      | 0.00004824 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|      | 0.00003121 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|      | 0.00003889 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00002931 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 0.00004373 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.13  |
|      | 0.00007036 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|      | 0.00007393 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|      | 0.00008124 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|      | 0.00010832 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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         | 0.02     |
|       | 0.00009355 | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <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         | 0.01     |
|       | 0.00011293 | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <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         | 0.01     |
|       | 0.00012671 | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  |          |
| PRIOR | 0.10       | 0.01          | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.10     |
|       | 0.00012671 | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <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/> |            |               |              |             |             |             |             |              |             |              |          |
|       | 8,708.26   | 947.72        | 25.93        | 6.90        | 0.12        | 4.25        | 3.55        | -0.35        | 0.00        | -3.81        | 7,737.35 |
|       |            | <b>885.80</b> | <b>25.97</b> | <b>2.00</b> | <b>0.01</b> | <b>1.23</b> | <b>1.03</b> | <b>-0.05</b> | <b>0.00</b> | <b>-2.44</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.04           | 0.23       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1.86       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.04           | 2.09       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,141,189.81             | 116,922.41               | 3,525.23              | 0.02                    | 0.00             | -0.02           | 0.00            | -6.37                | -10.40                     | -299.17                    | 1,020,426.25    |
|          | 0.00186045               | <b>116,932.79</b>        | <b>3,525.23</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.37</b>         | <b>0.00</b>                | <b>-299.17</b>             |                 |
|          | PRIOR YR REFUND          | <b>-10.38</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-10.40</b>              | <b>0.00</b>                |                 |
| 2024     | 21,524.16                | 7,828.96                 | -4.87                 | 282.31                  | 0.00             | 183.42          | 155.23          | -39.43               | -81.15                     | -97.03                     | 13,764.77       |
|          | 0.00189162               | <b>2,595.41</b>          | <b>-0.05</b>          | <b>123.84</b>           | <b>0.00</b>      | <b>80.52</b>    | <b>68.13</b>    | <b>0.00</b>          | <b>10.57</b>               | <b>-11.81</b>              |                 |
| 2023     | 7,681.24                 | 1,468.28                 | -0.05                 | 146.45                  | 1.40             | 94.30           | 79.78           | 0.00                 | 31.96                      | -44.49                     | 6,346.93        |
|          | 0.00190908               | <b>284.74</b>            | <b>-0.05</b>          | <b>31.22</b>            | <b>0.50</b>      | <b>19.97</b>    | <b>16.89</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.35</b>               |                 |
| 2022     | 4,164.19                 | 960.79                   | 0.00                  | 149.48                  | 3.69             | 94.77           | 80.17           | 0.00                 | 20.86                      | -28.07                     | 3,345.67        |
|          | 0.00182890               | <b>182.41</b>            | <b>0.00</b>           | <b>30.15</b>            | <b>0.53</b>      | <b>19.26</b>    | <b>16.29</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.53</b>               |                 |
| 2021     | 1,654.53                 | 936.86                   | 0.00                  | 190.71                  | 3.92             | 121.43          | 102.74          | 0.00                 | 17.94                      | -20.87                     | 905.45          |
|          | 0.00174411               | <b>41.55</b>             | <b>0.00</b>           | <b>9.73</b>             | <b>0.56</b>      | <b>5.96</b>     | <b>5.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.73</b>               |                 |
| 2020     | 672.34                   | 67.54                    | 0.00                  | 18.98                   | 4.41             | 9.46            | 8.00            | 0.00                 | 16.20                      | -18.64                     | 621.34          |
|          | 0.00180995               | <b>8.48</b>              | <b>0.00</b>           | <b>3.02</b>             | <b>0.62</b>      | <b>1.55</b>     | <b>1.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.44</b>               |                 |
| 2019     | 523.02                   | 42.34                    | 0.00                  | 13.15                   | 2.83             | 6.70            | 5.68            | 0.00                 | 1.97                       | -1.97                      | 493.83          |
|          | 0.00178239               | <b>2.44</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 405.06                   | 16.05                    | 0.00                  | 5.23                    | 0.00             | 3.38            | 2.87            | 0.00                 | 0.00                       | 0.00                       | 394.24          |
|          | 0.00174306               | <b>4.48</b>              | <b>0.00</b>           | <b>1.48</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 290.05                   | 16.51                    | 0.00                  | 5.88                    | 0.00             | 3.82            | 3.24            | 0.00                 | 0.00                       | 0.00                       | 279.42          |
|          | 0.00181235               | <b>5.55</b>              | <b>0.00</b>           | <b>1.99</b>             | <b>0.00</b>      | <b>1.30</b>     | <b>1.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 215.77                   | 13.67                    | 0.00                  | 5.27                    | 0.00             | 3.43            | 2.89            | 0.00                 | 0.00                       | 0.00                       | 207.37          |
|          | 0.00181533               | <b>5.08</b>              | <b>0.00</b>           | <b>1.97</b>             | <b>0.00</b>      | <b>1.29</b>     | <b>1.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 160.95                   | 10.72                    | 0.00                  | 4.40                    | 0.00             | 2.88            | 2.43            | 0.00                 | 0.00                       | 0.00                       | 154.63          |
|          | 0.00168984               | <b>4.58</b>              | <b>0.00</b>           | <b>1.89</b>             | <b>0.00</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 135.25                   | 7.18                     | 0.00                  | 3.15                    | 0.00             | 2.02            | 1.72            | 0.00                 | 0.00                       | 0.00                       | 131.22          |
|          | 0.00161156               | <b>4.60</b>              | <b>0.00</b>           | <b>2.02</b>             | <b>0.00</b>      | <b>1.31</b>     | <b>1.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 106.72                   | 7.02                     | 0.00                  | 3.22                    | 0.00             | 2.08            | 1.76            | 0.00                 | 0.00                       | 0.00                       | 102.92          |
|          | 0.00149487               | <b>3.46</b>              | <b>0.00</b>           | <b>1.59</b>             | <b>0.00</b>      | <b>1.04</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 89.71                    | 6.31                     | 0.00                  | 3.02                    | 0.00             | 1.98            | 1.68            | 0.00                 | 0.00                       | 0.00                       | 86.42           |
|          | 0.00148417               | <b>3.69</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>0.00</b>      | <b>1.16</b>     | <b>0.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 88.21                    | 4.13                     | 0.00                  | 2.06                    | 0.00             | 1.33            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 86.14           |
|          | 0.00165394               | <b>3.03</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 76.01                    | 4.63                     | 0.00                  | 2.40                    | 0.00             | 1.54            | 1.31            | 0.00                 | 0.00                       | 0.00                       | 73.78           |
|          | 0.00165394               | <b>3.56</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 88.70                    | 3.06                     | 0.00                  | 1.63                    | 0.00             | 1.06            | 0.89            | 0.00                 | 0.00                       | 0.00                       | 87.27           |
|          | 0.00182328               | <b>2.78</b>              | <b>0.00</b>           | <b>1.48</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 77.33                    | 1.43                     | 0.00                  | 0.78                    | 0.00             | 0.51            | 0.44            | 0.00                 | 0.00                       | 0.00                       | 76.68           |
|          | 0.00187838               | <b>1.08</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 59.33                    | 1.60                     | 0.00                  | 0.91                    | 0.00             | 0.58            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 58.64           |
|          | 0.00186264               | <b>1.32</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 42.72                    | 2.54                     | 0.00                  | 1.46                    | 0.00             | 0.94            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 41.64           |
|          | 0.00181515               | <b>1.11</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 33.11                    | 1.13                     | 0.00                  | 0.66                    | 0.00             | 0.44            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 32.64           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00170740 | <b>0.82</b> | <b>0.00</b> | <b>0.48</b> | <b>0.00</b> | <b>0.32</b> | <b>0.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 29.53      | 1.98        | 0.00        | 1.19        | 0.00        | 0.78        | 0.65        | 0.00        | 0.00        | 0.00        | 28.74 |
|      | 0.00161572 | <b>1.58</b> | <b>0.00</b> | <b>0.95</b> | <b>0.00</b> | <b>0.62</b> | <b>0.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 25.08      | 2.97        | 0.00        | 1.82        | 0.00        | 1.18        | 1.00        | 0.00        | 0.00        | 0.00        | 23.93 |
|      | 0.00165827 | <b>1.60</b> | <b>0.00</b> | <b>0.98</b> | <b>0.00</b> | <b>0.64</b> | <b>0.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 25.79      | 1.88        | 0.00        | 1.17        | 0.00        | 0.76        | 0.64        | 0.00        | 0.00        | 0.00        | 25.08 |
|      | 0.00162977 | <b>1.38</b> | <b>0.00</b> | <b>0.86</b> | <b>0.00</b> | <b>0.56</b> | <b>0.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 19.47      | 2.20        | 0.00        | 1.40        | 0.00        | 0.91        | 0.76        | 0.00        | 0.00        | 0.00        | 18.67 |
|      | 0.00166915 | <b>1.62</b> | <b>0.00</b> | <b>1.03</b> | <b>0.00</b> | <b>0.67</b> | <b>0.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 13.72      | 2.48        | 0.00        | 1.60        | 0.00        | 1.03        | 0.87        | 0.00        | 0.00        | 0.00        | 12.84 |
|      | 0.00166708 | <b>1.80</b> | <b>0.00</b> | <b>1.16</b> | <b>0.00</b> | <b>0.75</b> | <b>0.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 11.91      | 2.60        | 0.00        | 1.70        | 0.00        | 1.10        | 0.93        | 0.00        | 0.00        | 0.00        | 11.01 |
|      | 0.00156889 | <b>1.70</b> | <b>0.00</b> | <b>1.11</b> | <b>0.00</b> | <b>0.72</b> | <b>0.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 9.59       | 2.67        | 0.00        | 1.76        | 0.00        | 1.15        | 0.97        | 0.00        | 0.00        | 0.00        | 8.68  |
|      | 0.00155457 | <b>1.48</b> | <b>0.00</b> | <b>0.98</b> | <b>0.00</b> | <b>0.63</b> | <b>0.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 7.15       | 1.92        | 0.00        | 1.48        | 0.00        | 0.49        | 0.00        | 0.00        | 0.00        | 0.00        | 6.71  |
|      | 0.00135432 | <b>1.22</b> | <b>0.00</b> | <b>0.94</b> | <b>0.00</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 2.91       | 0.49        | 0.00        | 0.38        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 2.80  |
|      | 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> |       |
| 1995 | 2.75       | 0.46        | 0.00        | 0.36        | 0.00        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 2.65  |
|      | 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> |       |
| 1994 | 1.27       | 0.50        | 0.00        | 0.39        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 1.16  |
|      | 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> |       |
| 1993 | 0.32       | 0.10        | 0.00        | 0.08        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 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> |       |
| 1992 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1991 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1990 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37  |
|      | 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> |       |
| 1989 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34  |
|      | 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> |       |
| 1988 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 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> |       |
| 1987 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1986 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 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> |       |
| 1985 | 0.35       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.35  |
|      | 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> |       |
| 1984 | 0.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.57  |
|      | 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> |       |
| 1983 | 0.03       | 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> |       |
| 1982 | 0.03       | 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> |       |
| 1981 | 0.03       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 1980  | 0.03         | 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>    |              |
| 1977  | 0.01         | 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>    |              |
| 1976  | 0.01         | 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>    |              |
| PRIOR | 0.16         | 0.04              | 0.00            | 0.04          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.16         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,179,430.83 | 128,343.45        | 3,520.31        | 854.54        | 16.25       | 543.85        | 459.43        | -45.80       | -2.62       | -510.24        | 1,047,862.95 |
|       |              | <b>120,094.96</b> | <b>3,525.13</b> | <b>226.72</b> | <b>2.21</b> | <b>145.62</b> | <b>122.95</b> | <b>-6.37</b> | <b>0.17</b> | <b>-330.03</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 5.12           | 29.56      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 246.65     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 5.12           | 276.21     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,186,229.66             | 121,537.04               | 3,664.37              | 0.02                    | 0.00             | -0.02           | 0.00            | -6.62                | -10.81                     | -310.97                    | 1,060,699.87    |
|          | 0.00193388               | <b>121,547.83</b>        | <b>3,664.37</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.62</b>         | <b>0.00</b>                | <b>-310.97</b>             |                 |
|          | PRIOR YR REFUND          | <b>-10.79</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-10.81</b>              | <b>0.00</b>                |                 |
| 2024     | 22,772.16                | 8,282.87                 | -5.16                 | 298.68                  | 0.00             | 194.05          | 164.24          | -41.70               | -85.86                     | -102.66                    | 14,562.91       |
|          | 0.00200130               | <b>2,745.90</b>          | <b>-0.06</b>          | <b>131.02</b>           | <b>0.00</b>      | <b>85.19</b>    | <b>72.08</b>    | <b>0.00</b>          | <b>11.18</b>               | <b>-12.49</b>              |                 |
| 2023     | 8,214.97                 | 1,570.25                 | -0.05                 | 156.59                  | 1.49             | 100.86          | 85.33           | 0.00                 | 34.18                      | -47.58                     | 6,787.96        |
|          | 0.00204174               | <b>304.52</b>            | <b>-0.05</b>          | <b>33.38</b>            | <b>0.54</b>      | <b>21.36</b>    | <b>18.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.86</b>               |                 |
| 2022     | 4,754.40                 | 1,096.91                 | 0.00                  | 170.63                  | 4.22             | 108.21          | 91.55           | 0.00                 | 23.83                      | -32.06                     | 3,819.89        |
|          | 0.00208809               | <b>208.26</b>            | <b>0.00</b>           | <b>34.42</b>            | <b>0.61</b>      | <b>21.99</b>    | <b>18.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.32</b>               |                 |
| 2021     | 2,002.51                 | 1,133.84                 | 0.00                  | 230.79                  | 4.73             | 146.97          | 124.35          | 0.00                 | 21.71                      | -25.26                     | 1,095.91        |
|          | 0.00211087               | <b>50.28</b>             | <b>0.00</b>           | <b>11.77</b>            | <b>0.67</b>      | <b>7.21</b>     | <b>6.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.51</b>               |                 |
| 2020     | 769.06                   | 77.24                    | 0.00                  | 21.69                   | 5.03             | 10.82           | 9.16            | 0.00                 | 18.53                      | -21.31                     | 710.73          |
|          | 0.00207037               | <b>9.67</b>              | <b>0.00</b>           | <b>3.43</b>             | <b>0.70</b>      | <b>1.78</b>     | <b>1.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.79</b>               |                 |
| 2019     | 601.14                   | 48.65                    | 0.00                  | 15.11                   | 3.25             | 7.71            | 6.52            | 0.00                 | 2.27                       | -2.27                      | 567.60          |
|          | 0.00204860               | <b>2.79</b>              | <b>0.00</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 481.33                   | 19.06                    | 0.00                  | 6.21                    | 0.00             | 4.03            | 3.41            | 0.00                 | 0.00                       | 0.00                       | 468.48          |
|          | 0.00207123               | <b>5.32</b>              | <b>0.00</b>           | <b>1.76</b>             | <b>0.00</b>      | <b>1.15</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 342.68                   | 19.51                    | 0.00                  | 6.94                    | 0.00             | 4.52            | 3.82            | 0.00                 | 0.00                       | 0.00                       | 330.11          |
|          | 0.00214110               | <b>6.57</b>              | <b>0.00</b>           | <b>2.36</b>             | <b>0.00</b>      | <b>1.53</b>     | <b>1.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 244.18                   | 15.48                    | 0.00                  | 5.96                    | 0.00             | 3.87            | 3.28            | 0.00                 | 0.00                       | 0.00                       | 234.66          |
|          | 0.00205448               | <b>5.76</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.45</b>     | <b>1.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 191.08                   | 12.74                    | 0.00                  | 5.24                    | 0.00             | 3.41            | 2.88            | 0.00                 | 0.00                       | 0.00                       | 183.58          |
|          | 0.00200637               | <b>5.45</b>              | <b>0.00</b>           | <b>2.26</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 171.09                   | 9.06                     | 0.00                  | 3.95                    | 0.00             | 2.58            | 2.18            | 0.00                 | 0.00                       | 0.00                       | 165.98          |
|          | 0.00203768               | <b>5.83</b>              | <b>0.00</b>           | <b>2.56</b>             | <b>0.00</b>      | <b>1.66</b>     | <b>1.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 142.31                   | 9.34                     | 0.00                  | 4.27                    | 0.00             | 2.78            | 2.36            | 0.00                 | 0.00                       | 0.00                       | 137.24          |
|          | 0.00199435               | <b>4.63</b>              | <b>0.00</b>           | <b>2.13</b>             | <b>0.00</b>      | <b>1.38</b>     | <b>1.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 122.81                   | 8.67                     | 0.00                  | 4.16                    | 0.00             | 2.70            | 2.29            | 0.00                 | 0.00                       | 0.00                       | 118.30          |
|          | 0.00203243               | <b>5.07</b>              | <b>0.00</b>           | <b>2.44</b>             | <b>0.00</b>      | <b>1.58</b>     | <b>1.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 106.90                   | 4.97                     | 0.00                  | 2.48                    | 0.00             | 1.61            | 1.37            | 0.00                 | 0.00                       | 0.00                       | 104.41          |
|          | 0.00200382               | <b>3.67</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 92.13                    | 5.59                     | 0.00                  | 2.89                    | 0.00             | 1.88            | 1.59            | 0.00                 | 0.00                       | 0.00                       | 89.43           |
|          | 0.00200382               | <b>4.31</b>              | <b>0.00</b>           | <b>2.23</b>             | <b>0.00</b>      | <b>1.45</b>     | <b>1.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 92.33                    | 3.17                     | 0.00                  | 1.68                    | 0.00             | 1.10            | 0.94            | 0.00                 | 0.00                       | 0.00                       | 90.84           |
|          | 0.00189777               | <b>2.88</b>              | <b>0.00</b>           | <b>1.53</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 79.42                    | 1.48                     | 0.00                  | 0.82                    | 0.00             | 0.52            | 0.44            | 0.00                 | 0.00                       | 0.00                       | 78.76           |
|          | 0.00192852               | <b>1.12</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 60.61                    | 1.62                     | 0.00                  | 0.91                    | 0.00             | 0.59            | 0.51            | 0.00                 | 0.00                       | 0.00                       | 59.90           |
|          | 0.00190294               | <b>1.35</b>              | <b>0.00</b>           | <b>0.76</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 42.83                    | 2.54                     | 0.00                  | 1.46                    | 0.00             | 0.95            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 41.75           |
|          | 0.00182235               | <b>1.11</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 34.55                    | 1.18                     | 0.00                  | 0.70                    | 0.00             | 0.45            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 34.07           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00178109 | <b>0.86</b> | <b>0.00</b> | <b>0.51</b> | <b>0.00</b> | <b>0.33</b> | <b>0.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 30.90      | 2.07        | 0.00        | 1.24        | 0.00        | 0.81        | 0.69        | 0.00        | 0.00        | 0.00        | 30.07 |
|      | 0.00168900 | <b>1.65</b> | <b>0.00</b> | <b>0.99</b> | <b>0.00</b> | <b>0.65</b> | <b>0.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 25.04      | 2.95        | 0.00        | 1.80        | 0.00        | 1.18        | 1.00        | 0.00        | 0.00        | 0.00        | 23.89 |
|      | 0.00165453 | <b>1.59</b> | <b>0.00</b> | <b>0.97</b> | <b>0.00</b> | <b>0.64</b> | <b>0.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 25.25      | 1.83        | 0.00        | 1.14        | 0.00        | 0.75        | 0.63        | 0.00        | 0.00        | 0.00        | 24.56 |
|      | 0.00159550 | <b>1.35</b> | <b>0.00</b> | <b>0.84</b> | <b>0.00</b> | <b>0.55</b> | <b>0.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 18.38      | 2.08        | 0.00        | 1.32        | 0.00        | 0.86        | 0.72        | 0.00        | 0.00        | 0.00        | 17.62 |
|      | 0.00157517 | <b>1.53</b> | <b>0.00</b> | <b>0.97</b> | <b>0.00</b> | <b>0.63</b> | <b>0.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 13.82      | 2.48        | 0.00        | 1.60        | 0.00        | 1.03        | 0.88        | 0.00        | 0.00        | 0.00        | 12.94 |
|      | 0.00167875 | <b>1.80</b> | <b>0.00</b> | <b>1.16</b> | <b>0.00</b> | <b>0.75</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 12.61      | 2.76        | 0.00        | 1.80        | 0.00        | 1.16        | 0.98        | 0.00        | 0.00        | 0.00        | 11.65 |
|      | 0.00165872 | <b>1.81</b> | <b>0.00</b> | <b>1.18</b> | <b>0.00</b> | <b>0.76</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 10.62      | 2.96        | 0.00        | 1.96        | 0.00        | 1.27        | 1.07        | 0.00        | 0.00        | 0.00        | 9.62  |
|      | 0.00172221 | <b>1.63</b> | <b>0.00</b> | <b>1.08</b> | <b>0.00</b> | <b>0.70</b> | <b>0.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 9.01       | 2.44        | 0.00        | 1.87        | 0.00        | 0.62        | 0.00        | 0.00        | 0.00        | 0.00        | 8.44  |
|      | 0.00170829 | <b>1.55</b> | <b>0.00</b> | <b>1.19</b> | <b>0.00</b> | <b>0.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 5.67       | 0.97        | 0.00        | 0.75        | 0.00        | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 5.45  |
|      | 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> |       |
| 1995 | 7.05       | 1.19        | 0.00        | 0.93        | 0.00        | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | 6.79  |
|      | 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> |       |
| 1994 | 4.29       | 1.70        | 0.00        | 1.34        | 0.00        | 0.44        | 0.00        | 0.00        | 0.00        | 0.00        | 3.93  |
|      | 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> |       |
| 1993 | 1.97       | 0.56        | 0.00        | 0.44        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 1.85  |
|      | 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> |       |
| 1992 | 0.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86  |
|      | 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> |       |
| 1991 | 0.88       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.88  |
|      | 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> |       |
| 1990 | 0.94       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.94  |
|      | 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> |       |
| 1989 | 0.99       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.99  |
|      | 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> |       |
| 1988 | 0.89       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.89  |
|      | 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> |       |
| 1987 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 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> |       |
| 1986 | 1.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.16  |
|      | 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> |       |
| 1985 | 2.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.47  |
|      | 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> |       |
| 1984 | 2.72       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.72  |
|      | 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> |       |
| 1983 | 0.19       | 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> |       |
| 1982 | 0.18       | 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> |       |
| 1981 | 0.20       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 1980  | 0.33         | 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>    |              |
| 1977  | 0.04         | 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>    |              |
| 1976  | 0.05         | 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>    |              |
| PRIOR | 0.38         | 0.11              | 0.00            | 0.10          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.37         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,227,725.08 | 133,885.31        | 3,659.16        | 957.47        | 18.72       | 608.42        | 513.38        | -48.32       | 3.85        | -542.11        | 1,090,551.50 |
|       |              | <b>124,925.30</b> | <b>3,664.26</b> | <b>247.12</b> | <b>2.52</b> | <b>158.60</b> | <b>133.86</b> | <b>-6.62</b> | <b>0.37</b> | <b>-344.94</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 5.32           | 31.18      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 260.95     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 5.32           | 292.13     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 16,259.32                | 1,665.87                 | 50.23                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.09                | -0.15                      | -4.26                      | 14,538.72       |
|          | 0.00002651               | <b>1,666.02</b>          | <b>50.23</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.09</b>         | <b>0.00</b>                | <b>-4.26</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.15</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.15</b>               | <b>0.00</b>                |                 |
| 2024     | 316.28                   | 115.07                   | -0.06                 | 4.15                    | 0.00             | 2.69            | 2.27            | -0.58                | -1.19                      | -1.42                      | 202.23          |
|          | 0.00002780               | <b>38.14</b>             | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.16</b>                | <b>-0.17</b>               |                 |
| 2023     | 116.46                   | 22.25                    | 0.00                  | 2.21                    | 0.02             | 1.43            | 1.21            | 0.00                 | 0.48                       | -0.67                      | 96.23           |
|          | 0.00002894               | <b>4.31</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.01</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2022     | 68.24                    | 15.74                    | 0.00                  | 2.45                    | 0.06             | 1.56            | 1.31            | 0.00                 | 0.34                       | -0.46                      | 54.83           |
|          | 0.00002994               | <b>2.98</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.01</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2021     | 28.50                    | 16.10                    | 0.00                  | 3.28                    | 0.07             | 2.09            | 1.77            | 0.00                 | 0.30                       | -0.36                      | 15.62           |
|          | 0.00002997               | <b>0.72</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.01</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2020     | 11.56                    | 1.16                     | 0.00                  | 0.33                    | 0.07             | 0.16            | 0.13            | 0.00                 | 0.28                       | -0.31                      | 10.70           |
|          | 0.00003111               | <b>0.14</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>-0.04</b>               |                 |
| 2019     | 8.57                     | 0.70                     | 0.00                  | 0.22                    | 0.05             | 0.11            | 0.10            | 0.00                 | 0.03                       | -0.03                      | 8.09            |
|          | 0.00002941               | <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>                |                 |
| 2018     | 6.58                     | 0.24                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 6.41            |
|          | 0.00002825               | <b>0.07</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>                |                 |
| 2017     | 4.80                     | 0.28                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.61            |
|          | 0.00003043               | <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>                |                 |
| 2016     | 3.72                     | 0.25                     | 0.00                  | 0.11                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.58            |
|          | 0.00003130               | <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>                |                 |
| 2015     | 2.93                     | 0.21                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.81            |
|          | 0.00003046               | <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>                |                 |
| 2014     | 2.62                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.54            |
|          | 0.00003095               | <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>                |                 |
| 2013     | 2.23                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00003131               | <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>                |                 |
| 2012     | 2.04                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.97            |
|          | 0.00003375               | <b>0.08</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     | 1.87                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.83            |
|          | 0.00003536               | <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>                |                 |
| 2010     | 1.66                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.61            |
|          | 0.00003536               | <b>0.08</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>                |                 |
| 2009     | 1.73                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.70            |
|          | 0.00003560               | <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>                |                 |
| 2008     | 1.59                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.58            |
|          | 0.00003763               | <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>                |                 |
| 2007     | 1.19                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.18            |
|          | 0.00003723               | <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     | 0.95                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.94            |
|          | 0.00003881               | <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>                |                 |
| 2005     | 0.75                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.74            |

|       |            |                 |              |             |             |             |             |              |             |              |           |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-----------|
|       | 0.00003811 | <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>  |           |
| 2004  | 0.73       | 0.05            | 0.00         | 0.04        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.72      |
|       | 0.00003831 | <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>  |           |
| 2003  | 0.63       | 0.06            | 0.00         | 0.04        | 0.00        | 0.03        | 0.02        | 0.00         | 0.00        | 0.00         | 0.61      |
|       | 0.00003915 | <b>0.03</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>  |           |
| 2002  | 0.62       | 0.05            | 0.00         | 0.04        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.61      |
|       | 0.00003857 | <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>  |           |
| 2001  | 0.47       | 0.05            | 0.00         | 0.03        | 0.00        | 0.03        | 0.01        | 0.00         | 0.00        | 0.00         | 0.45      |
|       | 0.00004029 | <b>0.03</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>  |           |
| 2000  | 0.37       | 0.06            | 0.00         | 0.03        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | 0.34      |
|       | 0.00004358 | <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>  |           |
| 1999  | 0.32       | 0.06            | 0.00         | 0.03        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | 0.29      |
|       | 0.00004024 | <b>0.04</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>  |           |
| 1998  | 0.33       | 0.10            | 0.00         | 0.06        | 0.00        | 0.04        | 0.04        | 0.00         | 0.00        | 0.00         | 0.29      |
|       | 0.00005673 | <b>0.06</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>  |           |
| 1997  | 0.30       | 0.08            | 0.00         | 0.06        | 0.00        | 0.02        | 0.00        | 0.00         | 0.00        | 0.00         | 0.28      |
|       | 0.00005620 | <b>0.05</b>     | <b>0.00</b>  | <b>0.04</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>  |           |
| 1996  | 0.19       | 0.03            | 0.00         | 0.02        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.18      |
|       | 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>  |           |
| 1995  | 0.19       | 0.03            | 0.00         | 0.02        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.18      |
|       | 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>  |           |
| 1994  | 0.11       | 0.05            | 0.00         | 0.04        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.10      |
|       | 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>  |           |
| 1993  | 0.03       | 0.01            | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03      |
|       | 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>  |           |
| 1992  | 0.03       | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03      |
|       | 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>  |           |
| 1991  | 0.03       | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03      |
|       | 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>  |           |
| 1990  | 0.03       | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03      |
|       | 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>  |           |
| 1989  | 0.03       | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03      |
|       | 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>  |           |
| <hr/> |            |                 |              |             |             |             |             |              |             |              |           |
|       | 16,848.00  | 1,839.34        | 50.17        | 13.87       | 0.27        | 8.75        | 7.31        | -0.67        | 0.09        | -7.51        | 14,964.27 |
|       |            | <b>1,713.36</b> | <b>50.23</b> | <b>3.58</b> | <b>0.04</b> | <b>2.34</b> | <b>1.98</b> | <b>-0.09</b> | <b>0.01</b> | <b>-4.73</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.07           | 0.43       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 3.62       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.07           | 4.05       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 108-JEFFERSON**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 477,501.76               | 48,923.20                | 1,475.04              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.66                | -4.35                      | -125.18                    | 426,971.34      |
|          | 0.00077846               | <b>48,927.54</b>         | <b>1,475.04</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.66</b>         | <b>0.00</b>                | <b>-125.18</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.34</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>-4.35</b>               | <b>0.00</b>                |                 |
| 2024     | 8,951.39                 | 3,255.91                 | -2.03                 | 117.42                  | 0.00             | 76.28           | 64.55           | -16.39               | -33.75                     | -40.35                     | 5,724.44        |
|          | 0.00078668               | <b>1,079.38</b>          | <b>-0.02</b>          | <b>51.50</b>            | <b>0.00</b>      | <b>33.49</b>    | <b>28.33</b>    | <b>0.00</b>          | <b>4.40</b>                | <b>-4.91</b>               |                 |
| 2023     | 3,203.21                 | 612.27                   | -0.02                 | 61.06                   | 0.58             | 39.32           | 33.28           | 0.00                 | 13.33                      | -18.56                     | 2,646.79        |
|          | 0.00079612               | <b>118.73</b>            | <b>-0.02</b>          | <b>13.01</b>            | <b>0.21</b>      | <b>8.33</b>     | <b>7.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.07</b>               |                 |
| 2022     | 1,811.86                 | 418.05                   | 0.00                  | 65.03                   | 1.60             | 41.24           | 34.89           | 0.00                 | 9.08                       | -12.22                     | 1,455.70        |
|          | 0.00079580               | <b>79.37</b>             | <b>0.00</b>           | <b>13.12</b>            | <b>0.23</b>      | <b>8.38</b>     | <b>7.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.41</b>               |                 |
| 2021     | 761.01                   | 430.90                   | 0.00                  | 87.72                   | 1.80             | 55.84           | 47.26           | 0.00                 | 8.25                       | -9.60                      | 416.48          |
|          | 0.00080218               | <b>19.11</b>             | <b>0.00</b>           | <b>4.48</b>             | <b>0.26</b>      | <b>2.74</b>     | <b>2.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.71</b>               |                 |
| 2020     | 296.36                   | 29.79                    | 0.00                  | 8.38                    | 1.94             | 4.17            | 3.52            | 0.00                 | 7.14                       | -8.21                      | 273.88          |
|          | 0.00079791               | <b>3.74</b>              | <b>0.00</b>           | <b>1.33</b>             | <b>0.27</b>      | <b>0.68</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.07</b>               |                 |
| 2019     | 236.34                   | 19.14                    | 0.00                  | 5.94                    | 1.28             | 3.04            | 2.56            | 0.00                 | 0.89                       | -0.89                      | 223.14          |
|          | 0.00080541               | <b>1.10</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 187.47                   | 7.42                     | 0.00                  | 2.41                    | 0.00             | 1.57            | 1.33            | 0.00                 | 0.00                       | 0.00                       | 182.46          |
|          | 0.00080671               | <b>2.07</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 138.32                   | 7.90                     | 0.00                  | 2.82                    | 0.00             | 1.82            | 1.53            | 0.00                 | 0.00                       | 0.00                       | 133.24          |
|          | 0.00086437               | <b>2.65</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 103.66                   | 6.56                     | 0.00                  | 2.52                    | 0.00             | 1.65            | 1.39            | 0.00                 | 0.00                       | 0.00                       | 99.62           |
|          | 0.00087216               | <b>2.45</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 80.94                    | 5.38                     | 0.00                  | 2.21                    | 0.00             | 1.45            | 1.22            | 0.00                 | 0.00                       | 0.00                       | 77.77           |
|          | 0.00084958               | <b>2.30</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 73.03                    | 3.88                     | 0.00                  | 1.69                    | 0.00             | 1.10            | 0.94            | 0.00                 | 0.00                       | 0.00                       | 70.84           |
|          | 0.00087011               | <b>2.49</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 62.21                    | 4.08                     | 0.00                  | 1.86                    | 0.00             | 1.23            | 1.03            | 0.00                 | 0.00                       | 0.00                       | 59.99           |
|          | 0.00087223               | <b>2.02</b>              | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 51.97                    | 3.64                     | 0.00                  | 1.75                    | 0.00             | 1.15            | 0.97            | 0.00                 | 0.00                       | 0.00                       | 50.08           |
|          | 0.00086012               | <b>2.14</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 45.41                    | 2.12                     | 0.00                  | 1.06                    | 0.00             | 0.68            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 44.35           |
|          | 0.00085163               | <b>1.56</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 39.16                    | 2.38                     | 0.00                  | 1.23                    | 0.00             | 0.80            | 0.67            | 0.00                 | 0.00                       | 0.00                       | 38.01           |
|          | 0.00085163               | <b>1.82</b>              | <b>0.00</b>           | <b>0.94</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 40.00                    | 1.37                     | 0.00                  | 0.73                    | 0.00             | 0.47            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 39.36           |
|          | 0.00082151               | <b>1.24</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 35.09                    | 0.64                     | 0.00                  | 0.35                    | 0.00             | 0.23            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 34.80           |
|          | 0.00085174               | <b>0.49</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 25.33                    | 0.68                     | 0.00                  | 0.38                    | 0.00             | 0.25            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 25.03           |
|          | 0.00079565               | <b>0.57</b>              | <b>0.00</b>           | <b>0.32</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>                |                 |
| 2006     | 18.85                    | 1.12                     | 0.00                  | 0.65                    | 0.00             | 0.42            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 18.38           |
|          | 0.00080058               | <b>0.50</b>              | <b>0.00</b>           | <b>0.29</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>                |                 |
| 2005     | 14.45                    | 0.51                     | 0.00                  | 0.30                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 14.24           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00074622 | <b>0.36</b> | <b>0.00</b> | <b>0.21</b> | <b>0.00</b> | <b>0.14</b> | <b>0.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 13.49      | 0.91        | 0.00        | 0.55        | 0.00        | 0.35        | 0.30        | 0.00        | 0.00        | 0.00        | 13.13 |
|      | 0.00073816 | <b>0.73</b> | <b>0.00</b> | <b>0.44</b> | <b>0.00</b> | <b>0.28</b> | <b>0.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 11.64      | 1.36        | 0.00        | 0.83        | 0.00        | 0.56        | 0.46        | 0.00        | 0.00        | 0.00        | 11.11 |
|      | 0.00076806 | <b>0.74</b> | <b>0.00</b> | <b>0.45</b> | <b>0.00</b> | <b>0.30</b> | <b>0.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 12.56      | 0.91        | 0.00        | 0.57        | 0.00        | 0.37        | 0.31        | 0.00        | 0.00        | 0.00        | 12.22 |
|      | 0.00079340 | <b>0.67</b> | <b>0.00</b> | <b>0.42</b> | <b>0.00</b> | <b>0.27</b> | <b>0.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 9.28       | 1.04        | 0.00        | 0.66        | 0.00        | 0.43        | 0.37        | 0.00        | 0.00        | 0.00        | 8.90  |
|      | 0.00079440 | <b>0.76</b> | <b>0.00</b> | <b>0.48</b> | <b>0.00</b> | <b>0.32</b> | <b>0.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 6.52       | 1.18        | 0.00        | 0.76        | 0.00        | 0.49        | 0.41        | 0.00        | 0.00        | 0.00        | 6.10  |
|      | 0.00079257 | <b>0.85</b> | <b>0.00</b> | <b>0.55</b> | <b>0.00</b> | <b>0.36</b> | <b>0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 6.11       | 1.32        | 0.00        | 0.86        | 0.00        | 0.55        | 0.47        | 0.00        | 0.00        | 0.00        | 5.65  |
|      | 0.00079238 | <b>0.86</b> | <b>0.00</b> | <b>0.56</b> | <b>0.00</b> | <b>0.36</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 4.93       | 1.36        | 0.00        | 0.89        | 0.00        | 0.60        | 0.50        | 0.00        | 0.00        | 0.00        | 4.46  |
|      | 0.00080026 | <b>0.75</b> | <b>0.00</b> | <b>0.49</b> | <b>0.00</b> | <b>0.33</b> | <b>0.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 4.29       | 1.15        | 0.00        | 0.88        | 0.00        | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 4.02  |
|      | 0.00081232 | <b>0.73</b> | <b>0.00</b> | <b>0.56</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> |       |
| 1996 | 2.78       | 0.48        | 0.00        | 0.37        | 0.00        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 2.67  |
|      | 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> |       |
| 1995 | 3.14       | 0.53        | 0.00        | 0.41        | 0.00        | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | 3.02  |
|      | 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> |       |
| 1994 | 1.11       | 0.43        | 0.00        | 0.34        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 1.02  |
|      | 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> |       |
| 1993 | 0.32       | 0.10        | 0.00        | 0.08        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 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> |       |
| 1992 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|      | 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> |       |
| 1991 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1990 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1989 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 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> |       |
| 1988 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 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> |       |
| 1987 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1986 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 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> |       |
| 1985 | 0.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68  |
|      | 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> |       |
| 1984 | 1.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.08  |
|      | 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> |       |
| 1983 | 0.08       | 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> |       |
| 1982 | 0.07       | 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> |       |
| 1981 | 0.07       | 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> |       |

|       |            |                  |                 |              |             |              |              |              |             |                |            |
|-------|------------|------------------|-----------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|------------|
| 1980  | 0.14       | 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>    |            |
| 1977  | 0.03       | 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>    |            |
| 1976  | 0.04       | 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>    |            |
| PRIOR | 0.79       | 0.07             | 0.00            | 0.06         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.78       |
|       | 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>    |            |
| <hr/> |            |                  |                 |              |             |              |              |              |             |                |            |
|       | 493,758.62 | 53,747.78        | 1,472.99        | 372.78       | 7.20        | 236.93       | 199.86       | -19.05       | 0.59        | -215.01        | 438,677.16 |
|       |            | <b>50,253.38</b> | <b>1,475.00</b> | <b>97.77</b> | <b>0.97</b> | <b>62.79</b> | <b>52.97</b> | <b>-2.66</b> | <b>0.05</b> | <b>-138.35</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 2.14           | 12.31      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 102.58     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 2.14           | 114.89     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 109-KEIZER**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 7,119,981.70             | 729,489.00               | 21,994.23             | 0.11                    | 0.00             | -0.11           | 0.00            | -39.74               | -64.87                     | -1,866.53                  | 6,366,527.44    |
|          | 0.01160752               | <b>729,553.76</b>        | <b>21,994.23</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-39.74</b>        | <b>0.00</b>                | <b>-1,866.53</b>           |                 |
|          | PRIOR YR REFUND          | <b>-64.76</b>            | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>-0.11</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-64.87</b>              | <b>0.00</b>                |                 |
| 2024     | 135,999.90               | 49,467.04                | -30.77                | 1,783.71                | 0.00             | 1,158.97        | 980.90          | -249.09              | -512.77                    | -613.10                    | 86,972.38       |
|          | 0.01195217               | <b>16,399.10</b>         | <b>-0.33</b>          | <b>782.50</b>           | <b>0.00</b>      | <b>508.78</b>   | <b>430.47</b>   | <b>0.00</b>          | <b>66.80</b>               | <b>-74.60</b>              |                 |
| 2023     | 49,181.30                | 9,400.99                 | -0.33                 | 937.62                  | 8.96             | 603.78          | 510.83          | 0.00                 | 204.63                     | -284.90                    | 40,637.99       |
|          | 0.01222345               | <b>1,823.12</b>          | <b>-0.33</b>          | <b>199.86</b>           | <b>3.21</b>      | <b>127.85</b>   | <b>108.17</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-47.07</b>              |                 |
| 2022     | 28,298.02                | 6,528.92                 | 0.00                  | 1,015.64                | 25.09            | 644.03          | 544.88          | 0.00                 | 141.80                     | -190.84                    | 22,735.70       |
|          | 0.01242843               | <b>1,239.60</b>          | <b>0.00</b>           | <b>204.89</b>           | <b>3.62</b>      | <b>130.86</b>   | <b>110.72</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-37.60</b>              |                 |
| 2021     | 11,975.55                | 6,780.83                 | 0.00                  | 1,380.15                | 28.32            | 878.95          | 743.68          | 0.00                 | 129.83                     | -151.02                    | 6,553.68        |
|          | 0.01262396               | <b>300.66</b>            | <b>0.00</b>           | <b>70.36</b>            | <b>4.02</b>      | <b>43.13</b>    | <b>36.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-26.97</b>              |                 |
| 2020     | 4,752.77                 | 477.40                   | 0.00                  | 134.04                  | 31.14            | 66.91           | 56.61           | 0.00                 | 114.49                     | -131.70                    | 4,392.20        |
|          | 0.01279491               | <b>59.83</b>             | <b>0.00</b>           | <b>21.24</b>            | <b>4.35</b>      | <b>10.98</b>    | <b>9.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.22</b>              |                 |
| 2019     | 3,781.99                 | 306.11                   | 0.00                  | 95.07                   | 20.47            | 48.50           | 41.04           | 0.00                 | 14.30                      | -14.30                     | 3,570.95        |
|          | 0.01289016               | <b>17.56</b>             | <b>0.00</b>           | <b>5.15</b>             | <b>0.00</b>      | <b>3.35</b>     | <b>2.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 3,003.48                 | 118.86                   | 0.00                  | 38.68                   | 0.00             | 25.15           | 21.28           | 0.00                 | 0.00                       | 0.00                       | 2,923.30        |
|          | 0.01292342               | <b>33.20</b>             | <b>0.00</b>           | <b>10.99</b>            | <b>0.00</b>      | <b>7.15</b>     | <b>6.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 2,197.45                 | 125.08                   | 0.00                  | 44.55                   | 0.00             | 28.96           | 24.50           | 0.00                 | 0.00                       | 0.00                       | 2,116.92        |
|          | 0.01372991               | <b>42.10</b>             | <b>0.00</b>           | <b>15.12</b>            | <b>0.00</b>      | <b>9.83</b>     | <b>8.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,634.40                 | 103.59                   | 0.00                  | 39.89                   | 0.00             | 25.93           | 21.94           | 0.00                 | 0.00                       | 0.00                       | 1,570.70        |
|          | 0.01375139               | <b>38.55</b>             | <b>0.00</b>           | <b>14.97</b>            | <b>0.00</b>      | <b>9.74</b>     | <b>8.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,276.36                 | 85.02                    | 0.00                  | 35.00                   | 0.00             | 22.74           | 19.24           | 0.00                 | 0.00                       | 0.00                       | 1,226.34        |
|          | 0.01339976               | <b>36.38</b>             | <b>0.00</b>           | <b>15.08</b>            | <b>0.00</b>      | <b>9.80</b>     | <b>8.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,088.73                 | 57.68                    | 0.00                  | 25.22                   | 0.00             | 16.40           | 13.87           | 0.00                 | 0.00                       | 0.00                       | 1,056.27        |
|          | 0.01297082               | <b>37.05</b>             | <b>0.00</b>           | <b>16.25</b>            | <b>0.00</b>      | <b>10.57</b>    | <b>8.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 924.78                   | 60.75                    | 0.00                  | 27.83                   | 0.00             | 18.08           | 15.29           | 0.00                 | 0.00                       | 0.00                       | 891.86          |
|          | 0.01296033               | <b>30.06</b>             | <b>0.00</b>           | <b>13.84</b>            | <b>0.00</b>      | <b>8.99</b>     | <b>7.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 767.63                   | 54.19                    | 0.00                  | 25.99                   | 0.00             | 16.92           | 14.31           | 0.00                 | 0.00                       | 0.00                       | 739.43          |
|          | 0.01270519               | <b>31.68</b>             | <b>0.00</b>           | <b>15.22</b>            | <b>0.00</b>      | <b>9.90</b>     | <b>8.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 615.91                   | 28.72                    | 0.00                  | 14.31                   | 0.00             | 9.29            | 7.86            | 0.00                 | 0.00                       | 0.00                       | 601.50          |
|          | 0.01154410               | <b>21.14</b>             | <b>0.00</b>           | <b>10.57</b>            | <b>0.00</b>      | <b>6.87</b>     | <b>5.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 530.80                   | 32.20                    | 0.00                  | 16.64                   | 0.00             | 10.83           | 9.16            | 0.00                 | 0.00                       | 0.00                       | 515.24          |
|          | 0.01154410               | <b>24.81</b>             | <b>0.00</b>           | <b>12.83</b>            | <b>0.00</b>      | <b>8.34</b>     | <b>7.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 550.75                   | 18.98                    | 0.00                  | 10.10                   | 0.00             | 6.58            | 5.56            | 0.00                 | 0.00                       | 0.00                       | 541.87          |
|          | 0.01132372               | <b>17.23</b>             | <b>0.00</b>           | <b>9.17</b>             | <b>0.00</b>      | <b>5.97</b>     | <b>5.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 481.41                   | 8.92                     | 0.00                  | 4.90                    | 0.00             | 3.17            | 2.68            | 0.00                 | 0.00                       | 0.00                       | 477.39          |
|          | 0.01169171               | <b>6.71</b>              | <b>0.00</b>           | <b>3.69</b>             | <b>0.00</b>      | <b>2.39</b>     | <b>2.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 374.96                   | 10.04                    | 0.00                  | 5.66                    | 0.00             | 3.69            | 3.12            | 0.00                 | 0.00                       | 0.00                       | 370.58          |
|          | 0.01177477               | <b>8.33</b>              | <b>0.00</b>           | <b>4.70</b>             | <b>0.00</b>      | <b>3.06</b>     | <b>2.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 280.05                   | 16.60                    | 0.00                  | 9.55                    | 0.00             | 6.18            | 5.23            | 0.00                 | 0.00                       | 0.00                       | 273.00          |
|          | 0.01191495               | <b>7.26</b>              | <b>0.00</b>           | <b>4.19</b>             | <b>0.00</b>      | <b>2.72</b>     | <b>2.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 217.15                   | 7.50                     | 0.00                  | 4.43                    | 0.00             | 2.86            | 2.42            | 0.00                 | 0.00                       | 0.00                       | 214.08          |

|      |            |              |             |             |             |             |             |             |             |             |        |
|------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01119852 | <b>5.44</b>  | <b>0.00</b> | <b>3.21</b> | <b>0.00</b> | <b>2.08</b> | <b>1.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 200.42     | 13.43        | 0.00        | 8.08        | 0.00        | 5.25        | 4.45        | 0.00        | 0.00        | 0.00        | 195.07 |
|      | 0.01096462 | <b>10.71</b> | <b>0.00</b> | <b>6.45</b> | <b>0.00</b> | <b>4.19</b> | <b>3.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 168.33     | 19.96        | 0.00        | 12.20       | 0.00        | 7.93        | 6.71        | 0.00        | 0.00        | 0.00        | 160.57 |
|      | 0.01113144 | <b>10.77</b> | <b>0.00</b> | <b>6.59</b> | <b>0.00</b> | <b>4.28</b> | <b>3.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 175.57     | 12.75        | 0.00        | 7.94        | 0.00        | 5.17        | 4.37        | 0.00        | 0.00        | 0.00        | 170.76 |
|      | 0.01109082 | <b>9.37</b>  | <b>0.00</b> | <b>5.84</b> | <b>0.00</b> | <b>3.80</b> | <b>3.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 130.85     | 14.80        | 0.00        | 9.37        | 0.00        | 6.09        | 5.15        | 0.00        | 0.00        | 0.00        | 125.42 |
|      | 0.01121071 | <b>10.88</b> | <b>0.00</b> | <b>6.89</b> | <b>0.00</b> | <b>4.48</b> | <b>3.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 91.97      | 16.55        | 0.00        | 10.64       | 0.00        | 6.91        | 5.85        | 0.00        | 0.00        | 0.00        | 86.06  |
|      | 0.01116673 | <b>12.01</b> | <b>0.00</b> | <b>7.72</b> | <b>0.00</b> | <b>5.02</b> | <b>4.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 83.69      | 18.19        | 0.00        | 11.85       | 0.00        | 7.71        | 6.52        | 0.00        | 0.00        | 0.00        | 77.35  |
|      | 0.01098609 | <b>11.91</b> | <b>0.00</b> | <b>7.76</b> | <b>0.00</b> | <b>5.05</b> | <b>4.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 69.48      | 19.34        | 0.00        | 12.75       | 0.00        | 8.31        | 7.03        | 0.00        | 0.00        | 0.00        | 62.89  |
|      | 0.01126209 | <b>10.66</b> | <b>0.00</b> | <b>7.04</b> | <b>0.00</b> | <b>4.58</b> | <b>3.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 59.75      | 16.12        | 0.00        | 12.39       | 0.00        | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        | 56.02  |
|      | 0.01132704 | <b>10.20</b> | <b>0.00</b> | <b>7.84</b> | <b>0.00</b> | <b>2.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 34.55      | 5.91         | 0.00        | 4.58        | 0.00        | 1.53        | 0.00        | 0.00        | 0.00        | 0.00        | 33.22  |
|      | 0.01052681 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 34.18      | 5.76         | 0.00        | 4.50        | 0.00        | 1.50        | 0.00        | 0.00        | 0.00        | 0.00        | 32.92  |
|      | 0.00989311 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 16.14      | 6.36         | 0.00        | 5.00        | 0.00        | 1.67        | 0.00        | 0.00        | 0.00        | 0.00        | 14.78  |
|      | 0.00764581 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 4.37       | 1.23         | 0.00        | 0.97        | 0.00        | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 4.11   |
|      | 0.00646713 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 3.63       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.63   |
|      | 0.00629111 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 3.96       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.96   |
|      | 0.00632726 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 4.38       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.38   |
|      | 0.00635310 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 3.11       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.11   |
|      | 0.00471799 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 1.75       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75   |
|      | 0.00306488 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08   |
|      | 0.00331156 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 1.98       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.98   |
|      | 0.00296307 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 4.09       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.09   |
|      | 0.00315732 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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 | 5.17       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.17   |
|      | 0.00281817 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <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        | 0.20   |
|      | 0.00165887 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|              |                   |                  |                 |              |               |               |               |             |                  |              |
|--------------|-------------------|------------------|-----------------|--------------|---------------|---------------|---------------|-------------|------------------|--------------|
| 7,369,012.74 | 803,328.82        | 21,963.13        | 5,749.36        | 113.98       | 3,654.33      | 3,084.48      | -288.83       | 27.41       | -3,252.39        | 6,545,956.34 |
|              | <b>749,755.32</b> | <b>21,993.57</b> | <b>1,490.07</b> | <b>15.20</b> | <b>956.26</b> | <b>806.95</b> | <b>-39.74</b> | <b>1.93</b> | <b>-2,069.99</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 31.95          | 186.42     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1,558.45   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 31.95          | 1,744.87   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 110-MILL CITY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 133,746.15               | 13,703.17                | 413.15                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.75                | -1.22                      | -35.06                     | 119,592.80      |
|          | 0.00021804               | <b>13,704.39</b>         | <b>413.15</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.75</b>         | <b>0.00</b>                | <b>-35.06</b>              |                 |
|          | PRIOR YR REFUND          | -1.22                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.22                      | 0.00                       |                 |
| 2024     | 2,548.67                 | 927.00                   | -0.58                 | 33.43                   | 0.00             | 21.72           | 18.38           | -4.66                | -9.61                      | -11.49                     | 1,629.92        |
|          | 0.00022398               | <b>307.32</b>            | <b>-0.01</b>          | <b>14.67</b>            | <b>0.00</b>      | <b>9.53</b>     | <b>8.07</b>     | <b>0.00</b>          | <b>1.25</b>                | <b>-1.40</b>               |                 |
| 2023     | 926.49                   | 177.07                   | -0.01                 | 17.64                   | 0.17             | 11.38           | 9.63            | 0.00                 | 3.86                       | -5.37                      | 765.56          |
|          | 0.00023027               | <b>34.34</b>             | <b>-0.01</b>          | <b>3.76</b>             | <b>0.06</b>      | <b>2.41</b>     | <b>2.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.89</b>               |                 |
| 2022     | 476.30                   | 109.88                   | 0.00                  | 17.09                   | 0.42             | 10.84           | 9.16            | 0.00                 | 2.39                       | -3.21                      | 382.69          |
|          | 0.00020916               | <b>20.86</b>             | <b>0.00</b>           | <b>3.45</b>             | <b>0.06</b>      | <b>2.20</b>     | <b>1.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2021     | 183.37                   | 103.84                   | 0.00                  | 21.14                   | 0.43             | 13.45           | 11.38           | 0.00                 | 1.99                       | -2.31                      | 100.35          |
|          | 0.00019330               | <b>4.60</b>              | <b>0.00</b>           | <b>1.07</b>             | <b>0.06</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2020     | 77.35                    | 7.78                     | 0.00                  | 2.19                    | 0.50             | 1.09            | 0.92            | 0.00                 | 1.87                       | -2.14                      | 71.49           |
|          | 0.00020837               | <b>0.98</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.07</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |
| 2019     | 60.69                    | 4.92                     | 0.00                  | 1.53                    | 0.33             | 0.78            | 0.66            | 0.00                 | 0.23                       | -0.23                      | 57.30           |
|          | 0.00020696               | <b>0.28</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 47.37                    | 1.86                     | 0.00                  | 0.60                    | 0.00             | 0.40            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 46.11           |
|          | 0.00020353               | <b>0.52</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 34.33                    | 1.95                     | 0.00                  | 0.69                    | 0.00             | 0.45            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 33.07           |
|          | 0.00021458               | <b>0.66</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 25.40                    | 1.60                     | 0.00                  | 0.61                    | 0.00             | 0.40            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 24.41           |
|          | 0.00021321               | <b>0.60</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 20.18                    | 1.33                     | 0.00                  | 0.54                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 19.39           |
|          | 0.00021199               | <b>0.57</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>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 18.52                    | 0.99                     | 0.00                  | 0.45                    | 0.00             | 0.27            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 17.98           |
|          | 0.00022036               | <b>0.63</b>              | <b>0.00</b>           | <b>0.28</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>                |                 |
| 2013     | 15.97                    | 1.06                     | 0.00                  | 0.49                    | 0.00             | 0.30            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 15.40           |
|          | 0.00022302               | <b>0.52</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 13.50                    | 0.95                     | 0.00                  | 0.45                    | 0.00             | 0.29            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 13.00           |
|          | 0.00022407               | <b>0.56</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 12.17                    | 0.56                     | 0.00                  | 0.28                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 11.89           |
|          | 0.00022755               | <b>0.42</b>              | <b>0.00</b>           | <b>0.21</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     | 10.46                    | 0.66                     | 0.00                  | 0.35                    | 0.00             | 0.20            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 10.15           |
|          | 0.00022755               | <b>0.50</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.10                    | 0.39                     | 0.00                  | 0.21                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 10.92           |
|          | 0.00022885               | <b>0.35</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2008     | 9.48                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 9.40            |
|          | 0.00023072               | <b>0.13</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     | 7.09                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.01            |
|          | 0.00022221               | <b>0.16</b>              | <b>0.00</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>0.00</b>                |                 |
| 2006     | 5.35                     | 0.33                     | 0.00                  | 0.19                    | 0.00             | 0.13            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 5.21            |
|          | 0.00022796               | <b>0.15</b>              | <b>0.00</b>           | <b>0.09</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>                |                 |
| 2005     | 4.37                     | 0.14                     | 0.00                  | 0.08                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.31            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00022497 | <b>0.10</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> |      |
| 2004 | 4.04       | 0.27        | 0.00        | 0.16        | 0.00        | 0.10        | 0.09        | 0.00        | 0.00        | 0.00        | 3.93 |
|      | 0.00021958 | <b>0.22</b> | <b>0.00</b> | <b>0.13</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> |      |
| 2003 | 3.36       | 0.39        | 0.00        | 0.24        | 0.00        | 0.16        | 0.13        | 0.00        | 0.00        | 0.00        | 3.21 |
|      | 0.00022147 | <b>0.21</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> |      |
| 2002 | 3.46       | 0.25        | 0.00        | 0.15        | 0.00        | 0.11        | 0.08        | 0.00        | 0.00        | 0.00        | 3.36 |
|      | 0.00021970 | <b>0.18</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> |      |
| 2001 | 2.69       | 0.30        | 0.00        | 0.19        | 0.00        | 0.12        | 0.11        | 0.00        | 0.00        | 0.00        | 2.58 |
|      | 0.00022916 | <b>0.22</b> | <b>0.00</b> | <b>0.14</b> | <b>0.00</b> | <b>0.09</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2000 | 1.60       | 0.30        | 0.00        | 0.19        | 0.00        | 0.12        | 0.10        | 0.00        | 0.00        | 0.00        | 1.49 |
|      | 0.00019550 | <b>0.22</b> | <b>0.00</b> | <b>0.14</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> |      |
| 1999 | 1.41       | 0.31        | 0.00        | 0.20        | 0.00        | 0.12        | 0.11        | 0.00        | 0.00        | 0.00        | 1.30 |
|      | 0.00017732 | <b>0.20</b> | <b>0.00</b> | <b>0.13</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> |      |
| 1998 | 1.41       | 0.38        | 0.00        | 0.25        | 0.00        | 0.17        | 0.14        | 0.00        | 0.00        | 0.00        | 1.28 |
|      | 0.00022544 | <b>0.21</b> | <b>0.00</b> | <b>0.14</b> | <b>0.00</b> | <b>0.09</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.23       | 0.33        | 0.00        | 0.25        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15 |
|      | 0.00022792 | <b>0.21</b> | <b>0.00</b> | <b>0.16</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> |      |
| 1996 | 0.75       | 0.13        | 0.00        | 0.10        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.72 |
|      | 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> |      |
| 1995 | 0.81       | 0.13        | 0.00        | 0.10        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.78 |
|      | 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> |      |
| 1994 | 0.45       | 0.17        | 0.00        | 0.13        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41 |
|      | 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> |      |
| 1993 | 0.13       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 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> |      |
| 1992 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1991 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1990 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1989 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1988 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1985 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 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> |      |
| 1984 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34 |
|      | 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> |      |
| 1983 | 0.02       | 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> |      |
| 1982 | 0.03       | 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> |      |
| 1981 | 0.03       | 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> |      |

|       |            |                  |               |              |             |              |              |              |             |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 1980  | 0.06       | 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>   |            |
| 1977  | 0.01       | 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>   |            |
| 1976  | 0.01       | 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>   |            |
| PRIOR | 0.17       | 0.03             | 0.00          | 0.03         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.17       |
|       | 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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |             |               |            |
|       | 138,277.20 | 15,048.87        | 412.56        | 100.18       | 1.85        | 63.70        | 53.71        | -5.41        | -0.49       | -59.81        | 122,850.24 |
|       |            | <b>14,079.09</b> | <b>413.13</b> | <b>27.09</b> | <b>0.25</b> | <b>17.37</b> | <b>14.67</b> | <b>-0.75</b> | <b>0.03</b> | <b>-38.67</b> |            |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.60    | 3.49  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 29.21 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.60    | 32.70 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 111-MOUNT ANGEL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,300,944.35             | 133,290.32               | 4,018.73              | 0.02                    | 0.00             | -0.02           | 0.00            | -7.26                | -11.85                     | -341.05                    | 1,163,275.16    |
|          | 0.00212090               | <b>133,302.15</b>        | <b>4,018.73</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-7.26</b>         | <b>0.00</b>                | <b>-341.05</b>             |                 |
|          | PRIOR YR REFUND          | <b>-11.83</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-11.85</b>              | <b>0.00</b>                |                 |
| 2024     | 24,595.31                | 8,946.01                 | -5.56                 | 322.59                  | 0.00             | 209.60          | 177.39          | -45.04               | -92.74                     | -110.88                    | 15,728.79       |
|          | 0.00216152               | <b>2,965.74</b>          | <b>-0.06</b>          | <b>141.51</b>           | <b>0.00</b>      | <b>92.01</b>    | <b>77.85</b>    | <b>0.00</b>          | <b>12.08</b>               | <b>-13.49</b>              |                 |
| 2023     | 8,276.52                 | 1,582.04                 | -0.06                 | 157.78                  | 1.51             | 101.61          | 85.96           | 0.00                 | 34.44                      | -47.95                     | 6,838.81        |
|          | 0.00205703               | <b>306.80</b>            | <b>-0.06</b>          | <b>33.63</b>            | <b>0.54</b>      | <b>21.52</b>    | <b>18.20</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.92</b>               |                 |
| 2022     | 4,669.19                 | 1,077.28                 | 0.00                  | 167.58                  | 4.14             | 106.27          | 89.90           | 0.00                 | 23.40                      | -31.49                     | 3,751.40        |
|          | 0.00205071               | <b>204.54</b>            | <b>0.00</b>           | <b>33.81</b>            | <b>0.60</b>      | <b>21.59</b>    | <b>18.27</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.20</b>               |                 |
| 2021     | 1,904.03                 | 1,078.18                 | 0.00                  | 219.46                  | 4.50             | 139.75          | 118.24          | 0.00                 | 20.64                      | -24.02                     | 1,041.93        |
|          | 0.00200724               | <b>47.81</b>             | <b>0.00</b>           | <b>11.19</b>            | <b>0.64</b>      | <b>6.86</b>     | <b>5.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.29</b>               |                 |
| 2020     | 752.67                   | 75.60                    | 0.00                  | 21.23                   | 4.93             | 10.59           | 8.96            | 0.00                 | 18.13                      | -20.86                     | 695.57          |
|          | 0.00202616               | <b>9.47</b>              | <b>0.00</b>           | <b>3.36</b>             | <b>0.69</b>      | <b>1.74</b>     | <b>1.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.73</b>               |                 |
| 2019     | 575.83                   | 46.61                    | 0.00                  | 14.48                   | 3.12             | 7.39            | 6.25            | 0.00                 | 2.17                       | -2.17                      | 543.70          |
|          | 0.00196277               | <b>2.67</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 452.59                   | 17.92                    | 0.00                  | 5.83                    | 0.00             | 3.79            | 3.20            | 0.00                 | 0.00                       | 0.00                       | 440.50          |
|          | 0.00194735               | <b>5.01</b>              | <b>0.00</b>           | <b>1.66</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 326.35                   | 18.56                    | 0.00                  | 6.60                    | 0.00             | 4.30            | 3.65            | 0.00                 | 0.00                       | 0.00                       | 314.39          |
|          | 0.00203930               | <b>6.25</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 244.40                   | 15.50                    | 0.00                  | 5.97                    | 0.00             | 3.88            | 3.28            | 0.00                 | 0.00                       | 0.00                       | 234.87          |
|          | 0.00205650               | <b>5.77</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>1.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 193.29                   | 12.87                    | 0.00                  | 5.29                    | 0.00             | 3.44            | 2.92            | 0.00                 | 0.00                       | 0.00                       | 185.71          |
|          | 0.00202926               | <b>5.51</b>              | <b>0.00</b>           | <b>2.28</b>             | <b>0.00</b>      | <b>1.48</b>     | <b>1.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 176.71                   | 9.35                     | 0.00                  | 4.09                    | 0.00             | 2.66            | 2.26            | 0.00                 | 0.00                       | 0.00                       | 171.45          |
|          | 0.00210477               | <b>6.01</b>              | <b>0.00</b>           | <b>2.64</b>             | <b>0.00</b>      | <b>1.71</b>     | <b>1.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 150.17                   | 9.86                     | 0.00                  | 4.52                    | 0.00             | 2.93            | 2.49            | 0.00                 | 0.00                       | 0.00                       | 144.83          |
|          | 0.00210480               | <b>4.87</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 127.04                   | 8.95                     | 0.00                  | 4.29                    | 0.00             | 2.80            | 2.37            | 0.00                 | 0.00                       | 0.00                       | 122.38          |
|          | 0.00210270               | <b>5.23</b>              | <b>0.00</b>           | <b>2.51</b>             | <b>0.00</b>      | <b>1.64</b>     | <b>1.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 111.16                   | 5.19                     | 0.00                  | 2.58                    | 0.00             | 1.68            | 1.42            | 0.00                 | 0.00                       | 0.00                       | 108.55          |
|          | 0.00208325               | <b>3.82</b>              | <b>0.00</b>           | <b>1.91</b>             | <b>0.00</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 95.79                    | 5.82                     | 0.00                  | 3.01                    | 0.00             | 1.95            | 1.65            | 0.00                 | 0.00                       | 0.00                       | 92.98           |
|          | 0.00208325               | <b>4.48</b>              | <b>0.00</b>           | <b>2.32</b>             | <b>0.00</b>      | <b>1.50</b>     | <b>1.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 100.70                   | 3.47                     | 0.00                  | 1.85                    | 0.00             | 1.20            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 99.08           |
|          | 0.00207095               | <b>3.15</b>              | <b>0.00</b>           | <b>1.68</b>             | <b>0.00</b>      | <b>1.09</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 85.70                    | 1.58                     | 0.00                  | 0.86                    | 0.00             | 0.57            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 84.98           |
|          | 0.00208101               | <b>1.19</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 64.45                    | 1.72                     | 0.00                  | 0.97                    | 0.00             | 0.64            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 63.70           |
|          | 0.00202275               | <b>1.43</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 47.76                    | 2.85                     | 0.00                  | 1.65                    | 0.00             | 1.04            | 0.89            | 0.00                 | 0.00                       | 0.00                       | 46.56           |
|          | 0.00203102               | <b>1.24</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 38.57                    | 1.33                     | 0.00                  | 0.78                    | 0.00             | 0.51            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 38.02           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00198931 | <b>0.97</b> | <b>0.00</b> | <b>0.57</b> | <b>0.00</b> | <b>0.37</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 35.94      | 2.39        | 0.00        | 1.44        | 0.00        | 0.94        | 0.80        | 0.00        | 0.00        | 0.00        | 34.99 |
|      | 0.00196493 | <b>1.91</b> | <b>0.00</b> | <b>1.15</b> | <b>0.00</b> | <b>0.75</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 30.22      | 3.57        | 0.00        | 2.18        | 0.00        | 1.43        | 1.21        | 0.00        | 0.00        | 0.00        | 28.83 |
|      | 0.00200052 | <b>1.93</b> | <b>0.00</b> | <b>1.18</b> | <b>0.00</b> | <b>0.77</b> | <b>0.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 31.02      | 2.26        | 0.00        | 1.41        | 0.00        | 0.91        | 0.77        | 0.00        | 0.00        | 0.00        | 30.17 |
|      | 0.00195953 | <b>1.65</b> | <b>0.00</b> | <b>1.03</b> | <b>0.00</b> | <b>0.67</b> | <b>0.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 23.23      | 2.63        | 0.00        | 1.66        | 0.00        | 1.09        | 0.91        | 0.00        | 0.00        | 0.00        | 22.26 |
|      | 0.00199138 | <b>1.93</b> | <b>0.00</b> | <b>1.22</b> | <b>0.00</b> | <b>0.80</b> | <b>0.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 16.24      | 2.93        | 0.00        | 1.88        | 0.00        | 1.22        | 1.03        | 0.00        | 0.00        | 0.00        | 15.19 |
|      | 0.00197096 | <b>2.12</b> | <b>0.00</b> | <b>1.36</b> | <b>0.00</b> | <b>0.89</b> | <b>0.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 15.16      | 3.27        | 0.00        | 2.13        | 0.00        | 1.39        | 1.18        | 0.00        | 0.00        | 0.00        | 14.02 |
|      | 0.00198193 | <b>2.15</b> | <b>0.00</b> | <b>1.40</b> | <b>0.00</b> | <b>0.91</b> | <b>0.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 12.95      | 3.62        | 0.00        | 2.40        | 0.00        | 1.54        | 1.30        | 0.00        | 0.00        | 0.00        | 11.73 |
|      | 0.00209847 | <b>1.99</b> | <b>0.00</b> | <b>1.32</b> | <b>0.00</b> | <b>0.85</b> | <b>0.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 15.08      | 4.08        | 0.00        | 3.13        | 0.00        | 1.04        | 0.00        | 0.00        | 0.00        | 0.00        | 14.13 |
|      | 0.00285742 | <b>2.58</b> | <b>0.00</b> | <b>1.98</b> | <b>0.00</b> | <b>0.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 9.92       | 1.69        | 0.00        | 1.31        | 0.00        | 0.44        | 0.00        | 0.00        | 0.00        | 0.00        | 9.54  |
|      | 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> |       |
| 1995 | 10.61      | 1.78        | 0.00        | 1.39        | 0.00        | 0.47        | 0.00        | 0.00        | 0.00        | 0.00        | 10.22 |
|      | 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> |       |
| 1994 | 5.80       | 2.29        | 0.00        | 1.80        | 0.00        | 0.60        | 0.00        | 0.00        | 0.00        | 0.00        | 5.31  |
|      | 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> |       |
| 1993 | 1.81       | 0.52        | 0.00        | 0.41        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 1.70  |
|      | 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> |       |
| 1992 | 1.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.12  |
|      | 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> |       |
| 1991 | 1.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.18  |
|      | 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> |       |
| 1990 | 1.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17  |
|      | 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> |       |
| 1989 | 1.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15  |
|      | 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> |       |
| 1988 | 1.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03  |
|      | 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> |       |
| 1987 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 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> |       |
| 1986 | 1.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.24  |
|      | 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> |       |
| 1985 | 2.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.19  |
|      | 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> |       |
| 1984 | 2.53       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.53  |
|      | 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> |       |
| 1983 | 0.17       | 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> |       |
| 1982 | 0.16       | 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> |       |
| 1981 | 0.17       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 1980  | 0.33         | 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>    |              |
| 1977  | 0.06         | 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>    |              |
| 1976  | 0.06         | 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>    |              |
| PRIOR | 0.93         | 0.26              | 0.00            | 0.23          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.90         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,344,154.10 | 146,242.30        | 4,013.11        | 972.80        | 18.20       | 617.78        | 520.48        | -52.30       | -5.81       | -578.42        | 1,194,234.96 |
|       |              | <b>136,898.54</b> | <b>4,018.61</b> | <b>259.41</b> | <b>2.47</b> | <b>166.42</b> | <b>140.25</b> | <b>-7.26</b> | <b>0.23</b> | <b>-375.68</b> |              |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 5.84    | 33.77  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 281.84 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |
| TOTAL:                      | 5.84    | 315.61 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 112-ST PAUL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 31,923.51                | 3,270.78                 | 98.61                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.18                | -0.29                      | -8.37                      | 28,545.28       |
|          | 0.00005204               | <b>3,271.07</b>          | <b>98.61</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.18</b>         | <b>0.00</b>                | <b>-8.37</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.29</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.29</b>               | <b>0.00</b>                |                 |
| 2024     | 617.03                   | 224.44                   | -0.15                 | 8.09                    | 0.00             | 5.26            | 4.44            | -1.13                | -2.32                      | -2.78                      | 394.60          |
|          | 0.00005423               | <b>74.41</b>             | <b>0.00</b>           | <b>3.55</b>             | <b>0.00</b>      | <b>2.31</b>     | <b>1.95</b>     | <b>0.00</b>          | <b>0.30</b>                | <b>-0.34</b>               |                 |
| 2023     | 220.78                   | 42.21                    | 0.00                  | 4.21                    | 0.04             | 2.71            | 2.29            | 0.00                 | 0.92                       | -1.28                      | 182.42          |
|          | 0.00005487               | <b>8.18</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.01</b>      | <b>0.57</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2022     | 126.52                   | 29.19                    | 0.00                  | 4.54                    | 0.12             | 2.88            | 2.44            | 0.00                 | 0.63                       | -0.86                      | 101.64          |
|          | 0.00005556               | <b>5.54</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.02</b>      | <b>0.59</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2021     | 53.85                    | 30.52                    | 0.00                  | 6.22                    | 0.13             | 3.95            | 3.34            | 0.00                 | 0.58                       | -0.68                      | 29.45           |
|          | 0.00005677               | <b>1.37</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.02</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2020     | 21.29                    | 2.14                     | 0.00                  | 0.61                    | 0.14             | 0.30            | 0.25            | 0.00                 | 0.51                       | -0.59                      | 19.68           |
|          | 0.00005726               | <b>0.27</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.02</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2019     | 16.86                    | 1.37                     | 0.00                  | 0.43                    | 0.09             | 0.21            | 0.18            | 0.00                 | 0.06                       | -0.06                      | 15.92           |
|          | 0.00005761               | <b>0.09</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>                |                 |
| 2018     | 13.40                    | 0.54                     | 0.00                  | 0.19                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 13.05           |
|          | 0.00005768               | <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>                |                 |
| 2017     | 9.96                     | 0.56                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 9.60            |
|          | 0.00006201               | <b>0.19</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2016     | 7.49                     | 0.46                     | 0.00                  | 0.17                    | 0.00             | 0.11            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 7.20            |
|          | 0.00006279               | <b>0.18</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2015     | 8.98                     | 0.61                     | 0.00                  | 0.25                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 8.62            |
|          | 0.00009372               | <b>0.25</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>                |                 |
| 2014     | 8.04                     | 0.41                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 7.81            |
|          | 0.00009580               | <b>0.26</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>                |                 |
| 2013     | 6.87                     | 0.44                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 6.63            |
|          | 0.00009658               | <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>                |                 |
| 2012     | 5.91                     | 0.44                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.68            |
|          | 0.00009787               | <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>                |                 |
| 2011     | 5.22                     | 0.25                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 5.10            |
|          | 0.00009698               | <b>0.18</b>              | <b>0.00</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>0.00</b>                |                 |
| 2010     | 4.48                     | 0.27                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.35            |
|          | 0.00009698               | <b>0.21</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2009     | 4.70                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 4.62            |
|          | 0.00009622               | <b>0.15</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>                |                 |
| 2008     | 4.11                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.07            |
|          | 0.00010033               | <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>                |                 |
| 2007     | 3.30                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 3.26            |
|          | 0.00010233               | <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>                |                 |
| 2006     | 2.42                     | 0.14                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.36            |
|          | 0.00010231               | <b>0.07</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>                |                 |
| 2005     | 2.05                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.02            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00010565 | <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> |      |
| 2004 | 1.88       | 0.12        | 0.00        | 0.07        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 1.83 |
|      | 0.00010255 | <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> |      |
| 2003 | 1.60       | 0.20        | 0.00        | 0.13        | 0.00        | 0.07        | 0.06        | 0.00        | 0.00        | 0.00        | 1.53 |
|      | 0.00010541 | <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> |      |
| 2002 | 3.91       | 0.29        | 0.00        | 0.18        | 0.00        | 0.11        | 0.10        | 0.00        | 0.00        | 0.00        | 3.80 |
|      | 0.00024831 | <b>0.22</b> | <b>0.00</b> | <b>0.14</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> |      |
| 2001 | 3.88       | 0.44        | 0.00        | 0.28        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 3.72 |
|      | 0.00033258 | <b>0.33</b> | <b>0.00</b> | <b>0.21</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> |      |
| 2000 | 3.39       | 0.61        | 0.00        | 0.39        | 0.00        | 0.25        | 0.22        | 0.00        | 0.00        | 0.00        | 3.17 |
|      | 0.00040986 | <b>0.44</b> | <b>0.00</b> | <b>0.28</b> | <b>0.00</b> | <b>0.18</b> | <b>0.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 3.17       | 0.71        | 0.00        | 0.47        | 0.00        | 0.29        | 0.25        | 0.00        | 0.00        | 0.00        | 2.93 |
|      | 0.00042258 | <b>0.47</b> | <b>0.00</b> | <b>0.31</b> | <b>0.00</b> | <b>0.19</b> | <b>0.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.51       | 0.43        | 0.00        | 0.29        | 0.00        | 0.18        | 0.14        | 0.00        | 0.00        | 0.00        | 1.37 |
|      | 0.00024440 | <b>0.24</b> | <b>0.00</b> | <b>0.16</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> |      |
| 1997 | 1.16       | 0.32        | 0.00        | 0.24        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.08 |
|      | 0.00021616 | <b>0.20</b> | <b>0.00</b> | <b>0.15</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> |      |
| 1996 | 0.79       | 0.14        | 0.00        | 0.11        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76 |
|      | 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> |      |
| 1995 | 0.47       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.45 |
|      | 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> |      |
| 1994 | 0.23       | 0.10        | 0.00        | 0.08        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21 |
|      | 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> |      |
| 1993 | 0.08       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1992 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1991 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1990 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1989 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1988 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1985 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 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> |      |
| 1984 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 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> |      |
| 1983 | 0.03       | 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> |      |
| 1982 | 0.03       | 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> |      |
| 1981 | 0.02       | 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> |      |

|       |            |                 |              |             |             |             |             |              |             |              |           |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-----------|
| 1980  | 0.01       | 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>  |           |
| 1977  | 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>  |           |
| 1976  | 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>  |           |
| PRIOR | 0.07       | 0.01            | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.07      |
|       | 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>  |           |
| <hr/> |            |                 |              |             |             |             |             |              |             |              |           |
|       | 33,089.94  | 3,608.63        | 98.46        | 28.38       | 0.52        | 17.88       | 14.98       | -1.31        | 0.09        | -14.62       | 29,395.39 |
|       |            | <b>3,365.04</b> | <b>98.61</b> | <b>8.23</b> | <b>0.07</b> | <b>5.21</b> | <b>4.38</b> | <b>-0.18</b> | <b>0.01</b> | <b>-9.29</b> |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD  |
|-----------------------------|---------|------|
| BANK INTEREST               | 0.14    | 0.84 |
| FORECLOSURE SALES           | 0.00    | 0.00 |
| HERT                        | 0.00    | 7.07 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00 |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00 |
| <b>TOTAL:</b>               | 0.14    | 7.91 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 113-SALEM**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2025     | 78,445,010.43               | 8,037,207.75                | 242,323.37               | 1.22                       | 0.00                | -1.22              | 0.00               | -437.79                 | -714.71                       | -20,564.62                    | 70,143,763.41      |
|          | 0.12788688                  | <b>8,037,921.24</b>         | <b>242,323.37</b>        | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-437.79</b>          | <b>0.00</b>                   | <b>-20,564.62</b>             |                    |
|          | PRIOR YR REFUND             | <b>-713.49</b>              | <b>0.00</b>              | <b>1.22</b>                | <b>0.00</b>         | <b>-1.22</b>       | <b>0.00</b>        | <b>0.00</b>             | <b>-714.71</b>                | <b>0.00</b>                   |                    |
| 2024     | 1,490,586.79                | 542,169.02                  | -337.35                  | 19,549.99                  | 0.00                | 12,702.55          | 10,750.74          | -2,729.98               | -5,620.11                     | -6,719.66                     | 953,235.36         |
|          | 0.13099818                  | <b>179,737.58</b>           | <b>-3.62</b>             | <b>8,576.40</b>            | <b>0.00</b>         | <b>5,576.31</b>    | <b>4,718.07</b>    | <b>0.00</b>             | <b>732.10</b>                 | <b>-817.61</b>                |                    |
| 2023     | 539,317.58                  | 103,090.15                  | -3.59                    | 10,281.71                  | 98.20               | 6,621.05           | 5,601.79           | 0.00                    | 2,243.98                      | -3,124.21                     | 445,632.50         |
|          | 0.13404116                  | <b>19,992.18</b>            | <b>-3.59</b>             | <b>2,191.64</b>            | <b>35.23</b>        | <b>1,402.04</b>    | <b>1,186.10</b>    | <b>0.00</b>             | <b>0.00</b>                   | <b>-516.19</b>                |                    |
| 2022     | 306,000.93                  | 70,600.59                   | 0.00                     | 10,982.59                  | 271.28              | 6,964.24           | 5,891.97           | 0.00                    | 1,533.36                      | -2,063.66                     | 245,852.63         |
|          | 0.13439515                  | <b>13,404.51</b>            | <b>0.00</b>              | <b>2,215.61</b>            | <b>39.15</b>        | <b>1,415.10</b>    | <b>1,197.20</b>    | <b>0.00</b>             | <b>0.00</b>                   | <b>-406.56</b>                |                    |
| 2021     | 127,631.41                  | 72,267.89                   | 0.00                     | 14,709.20                  | 301.88              | 9,367.62           | 7,926.05           | 0.00                    | 1,383.59                      | -1,609.55                     | 69,846.76          |
|          | 0.13454198                  | <b>3,204.40</b>             | <b>0.00</b>              | <b>749.89</b>              | <b>42.88</b>        | <b>459.68</b>      | <b>388.95</b>      | <b>0.00</b>             | <b>0.00</b>                   | <b>-287.40</b>                |                    |
| 2020     | 50,192.49                   | 5,041.64                    | 0.00                     | 1,415.57                   | 328.86              | 706.57             | 597.72             | 0.00                    | 1,209.06                      | -1,390.94                     | 46,384.54          |
|          | 0.13512356                  | <b>631.85</b>               | <b>0.00</b>              | <b>224.34</b>              | <b>45.98</b>        | <b>115.96</b>      | <b>98.12</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>-181.88</b>                |                    |
| 2019     | 39,587.07                   | 3,204.09                    | 0.00                     | 995.16                     | 214.30              | 507.69             | 429.60             | 0.00                    | 149.62                        | -149.62                       | 37,378.14          |
|          | 0.13492390                  | <b>183.75</b>               | <b>0.00</b>              | <b>53.89</b>               | <b>0.00</b>         | <b>35.03</b>       | <b>29.67</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2018     | 31,238.70                   | 1,236.31                    | 0.00                     | 402.35                     | 0.00                | 261.57             | 221.36             | 0.00                    | 0.00                          | 0.00                          | 30,404.74          |
|          | 0.13441512                  | <b>345.41</b>               | <b>0.00</b>              | <b>114.37</b>              | <b>0.00</b>         | <b>74.35</b>       | <b>62.90</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2017     | 22,909.94                   | 1,303.90                    | 0.00                     | 464.42                     | 0.00                | 301.94             | 255.52             | 0.00                    | 0.00                          | 0.00                          | 22,070.46          |
|          | 0.14314583                  | <b>438.92</b>               | <b>0.00</b>              | <b>157.64</b>              | <b>0.00</b>         | <b>102.49</b>      | <b>86.73</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2016     | 17,310.97                   | 1,097.14                    | 0.00                     | 422.39                     | 0.00                | 274.65             | 232.38             | 0.00                    | 0.00                          | 0.00                          | 16,636.22          |
|          | 0.14564985                  | <b>408.38</b>               | <b>0.00</b>              | <b>158.59</b>              | <b>0.00</b>         | <b>103.12</b>      | <b>87.22</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2015     | 13,525.41                   | 900.86                      | 0.00                     | 370.77                     | 0.00                | 241.08             | 203.93             | 0.00                    | 0.00                          | 0.00                          | 12,995.32          |
|          | 0.14199702                  | <b>385.46</b>               | <b>0.00</b>              | <b>159.75</b>              | <b>0.00</b>         | <b>103.88</b>      | <b>87.85</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2014     | 11,991.12                   | 635.28                      | 0.00                     | 277.75                     | 0.00                | 180.59             | 152.88             | 0.00                    | 0.00                          | 0.00                          | 11,633.59          |
|          | 0.14285888                  | <b>408.06</b>               | <b>0.00</b>              | <b>179.00</b>              | <b>0.00</b>         | <b>116.39</b>      | <b>98.46</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013     | 10,111.29                   | 664.04                      | 0.00                     | 304.08                     | 0.00                | 197.71             | 167.53             | 0.00                    | 0.00                          | 0.00                          | 9,751.33           |
|          | 0.14170445                  | <b>328.63</b>               | <b>0.00</b>              | <b>151.24</b>              | <b>0.00</b>         | <b>98.34</b>       | <b>83.24</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012     | 8,521.12                    | 601.64                      | 0.00                     | 288.70                     | 0.00                | 187.72             | 158.84             | 0.00                    | 0.00                          | 0.00                          | 8,208.18           |
|          | 0.14103400                  | <b>351.73</b>               | <b>0.00</b>              | <b>169.00</b>              | <b>0.00</b>         | <b>109.88</b>      | <b>92.94</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011     | 7,631.23                    | 355.65                      | 0.00                     | 177.11                     | 0.00                | 115.16             | 97.66              | 0.00                    | 0.00                          | 0.00                          | 7,452.69           |
|          | 0.14303631                  | <b>261.86</b>               | <b>0.00</b>              | <b>130.92</b>              | <b>0.00</b>         | <b>85.12</b>       | <b>72.06</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2010     | 6,577.14                    | 399.03                      | 0.00                     | 206.26                     | 0.00                | 134.09             | 113.67             | 0.00                    | 0.00                          | 0.00                          | 6,384.37           |
|          | 0.14303631                  | <b>307.31</b>               | <b>0.00</b>              | <b>158.90</b>              | <b>0.00</b>         | <b>103.31</b>      | <b>87.45</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009     | 7,418.86                    | 255.78                      | 0.00                     | 136.18                     | 0.00                | 88.52              | 74.96              | 0.00                    | 0.00                          | 0.00                          | 7,299.26           |
|          | 0.15254273                  | <b>232.22</b>               | <b>0.00</b>              | <b>123.63</b>              | <b>0.00</b>         | <b>80.37</b>       | <b>67.98</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008     | 6,422.53                    | 118.81                      | 0.00                     | 65.21                      | 0.00                | 42.39              | 35.98              | 0.00                    | 0.00                          | 0.00                          | 6,368.93           |
|          | 0.15598011                  | <b>89.43</b>                | <b>0.00</b>              | <b>49.11</b>               | <b>0.00</b>         | <b>31.93</b>       | <b>27.02</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2007     | 5,050.69                    | 135.32                      | 0.00                     | 76.35                      | 0.00                | 49.65              | 42.04              | 0.00                    | 0.00                          | 0.00                          | 4,991.72           |
|          | 0.15860884                  | <b>112.20</b>               | <b>0.00</b>              | <b>63.35</b>               | <b>0.00</b>         | <b>41.20</b>       | <b>34.84</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006     | 3,883.26                    | 229.90                      | 0.00                     | 132.08                     | 0.00                | 85.87              | 72.80              | 0.00                    | 0.00                          | 0.00                          | 3,785.44           |
|          | 0.16521054                  | <b>100.63</b>               | <b>0.00</b>              | <b>58.04</b>               | <b>0.00</b>         | <b>37.74</b>       | <b>31.88</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005     | 3,198.18                    | 110.24                      | 0.00                     | 64.96                      | 0.00                | 42.24              | 35.78              | 0.00                    | 0.00                          | 0.00                          | 3,152.90           |

|      |            |               |             |               |             |              |              |             |             |             |          |
|------|------------|---------------|-------------|---------------|-------------|--------------|--------------|-------------|-------------|-------------|----------|
|      | 0.16494038 | <b>80.03</b>  | <b>0.00</b> | <b>47.18</b>  | <b>0.00</b> | <b>30.68</b> | <b>25.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2004 | 3,042.54   | 203.83        | 0.00        | 122.69        | 0.00        | 79.76        | 67.51        | 0.00        | 0.00        | 0.00        | 2,961.40 |
|      | 0.16644727 | <b>162.54</b> | <b>0.00</b> | <b>97.90</b>  | <b>0.00</b> | <b>63.64</b> | <b>53.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2003 | 2,573.39   | 305.14        | 0.00        | 186.42        | 0.00        | 121.23       | 102.64       | 0.00        | 0.00        | 0.00        | 2,454.67 |
|      | 0.17015959 | <b>164.57</b> | <b>0.00</b> | <b>100.64</b> | <b>0.00</b> | <b>65.45</b> | <b>55.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2002 | 2,729.69   | 198.20        | 0.00        | 123.48        | 0.00        | 80.29        | 67.94        | 0.00        | 0.00        | 0.00        | 2,654.97 |
|      | 0.17242871 | <b>145.63</b> | <b>0.00</b> | <b>90.76</b>  | <b>0.00</b> | <b>59.01</b> | <b>49.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2001 | 1,955.81   | 221.14        | 0.00        | 140.00        | 0.00        | 91.03        | 77.02        | 0.00        | 0.00        | 0.00        | 1,874.67 |
|      | 0.16755639 | <b>162.62</b> | <b>0.00</b> | <b>102.99</b> | <b>0.00</b> | <b>66.96</b> | <b>56.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2000 | 1,406.39   | 253.02        | 0.00        | 162.60        | 0.00        | 105.71       | 89.51        | 0.00        | 0.00        | 0.00        | 1,315.97 |
|      | 0.17078047 | <b>183.66</b> | <b>0.00</b> | <b>118.06</b> | <b>0.00</b> | <b>76.76</b> | <b>64.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1999 | 1,337.81   | 290.66        | 0.00        | 189.46        | 0.00        | 123.19       | 104.19       | 0.00        | 0.00        | 0.00        | 1,236.61 |
|      | 0.17557912 | <b>190.36</b> | <b>0.00</b> | <b>124.09</b> | <b>0.00</b> | <b>80.68</b> | <b>68.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1998 | 1,177.90   | 328.13        | 0.00        | 216.43        | 0.00        | 140.71       | 119.05       | 0.00        | 0.00        | 0.00        | 1,066.20 |
|      | 0.19090385 | <b>180.80</b> | <b>0.00</b> | <b>119.41</b> | <b>0.00</b> | <b>77.64</b> | <b>65.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1997 | 1,064.58   | 287.04        | 0.00        | 220.53        | 0.00        | 73.51        | 0.00         | 0.00        | 0.00        | 0.00        | 998.07   |
|      | 0.20180335 | <b>181.71</b> | <b>0.00</b> | <b>139.60</b> | <b>0.00</b> | <b>46.53</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1996 | 673.35     | 115.21        | 0.00        | 89.26         | 0.00        | 29.75        | 0.00         | 0.00        | 0.00        | 0.00        | 647.40   |
|      | 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> |          |
| 1995 | 731.20     | 123.29        | 0.00        | 96.25         | 0.00        | 32.09        | 0.00         | 0.00        | 0.00        | 0.00        | 704.16   |
|      | 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> |          |
| 1994 | 399.48     | 157.43        | 0.00        | 123.79        | 0.00        | 41.26        | 0.00         | 0.00        | 0.00        | 0.00        | 365.84   |
|      | 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> |          |
| 1993 | 111.31     | 31.53         | 0.00        | 24.92         | 0.00        | 8.31         | 0.00         | 0.00        | 0.00        | 0.00        | 104.70   |
|      | 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> |          |
| 1992 | 90.69      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 90.69    |
|      | 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> |          |
| 1991 | 86.28      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 86.28    |
|      | 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> |          |
| 1990 | 95.54      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 95.54    |
|      | 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> |          |
| 1989 | 93.23      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 93.23    |
|      | 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> |          |
| 1988 | 80.95      | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 80.95    |
|      | 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> |          |
| 1987 | 3.52       | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 3.52     |
|      | 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> |          |
| 1986 | 105.69     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 105.69   |
|      | 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> |          |
| 1985 | 205.73     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 205.73   |
|      | 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> |          |
| 1984 | 292.63     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 292.63   |
|      | 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> |          |
| 1983 | 16.59      | 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> |          |
| 1982 | 17.07      | 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> |          |
| 1981 | 18.43      | 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> |          |

|       |               |                     |                   |                  |               |                  |                 |                |              |                   |               |
|-------|---------------|---------------------|-------------------|------------------|---------------|------------------|-----------------|----------------|--------------|-------------------|---------------|
| 1980  | 33.37         | 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>       |               |
| 1977  | 6.77          | 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>       |               |
| 1976  | 6.82          | 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>       |               |
| PRIOR | 107.72        | 18.25               | 0.00              | 16.28            | 0.00          | 0.00             | 0.00            | 0.00           | 0.00         | 0.00              | 105.75        |
|       | 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>       |               |
| <hr/> |               |                     |                   |                  |               |                  |                 |                |              |                   |               |
|       | 81,172,581.62 | 8,844,157.90        | 241,982.43        | 63,036.16        | 1,214.52      | 39,998.52        | 33,691.06       | -3,167.77      | 184.79       | -35,622.26        | 72,110,872.21 |
|       |               | <b>8,259,584.18</b> | <b>242,316.16</b> | <b>16,627.16</b> | <b>163.24</b> | <b>10,658.37</b> | <b>8,979.26</b> | <b>-437.79</b> | <b>17.39</b> | <b>-22,774.26</b> |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 352.06  | 2,045.01  |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| HERT                        | 0.00    | 17,080.95 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00      |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00      |
| <b>TOTAL:</b>               | 352.06  | 19,125.96 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 114-SCOTTS MILLS**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 14,119.48                | 1,446.63                 | 43.62                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.08                | -0.13                      | -3.70                      | 12,625.32       |
|          | 0.00002302               | <b>1,446.76</b>          | <b>43.62</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-3.70</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.13</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.13</b>               | <b>0.00</b>                |                 |
| 2024     | 270.40                   | 98.35                    | -0.06                 | 3.54                    | 0.00             | 2.30            | 1.95            | -0.50                | -1.02                      | -1.22                      | 172.91          |
|          | 0.00002377               | <b>32.60</b>             | <b>0.00</b>           | <b>1.55</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.13</b>                | <b>-0.15</b>               |                 |
| 2023     | 98.60                    | 18.84                    | 0.00                  | 1.88                    | 0.02             | 1.21            | 1.03            | 0.00                 | 0.41                       | -0.57                      | 81.48           |
|          | 0.00002449               | <b>3.65</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.01</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2022     | 55.83                    | 12.86                    | 0.00                  | 1.99                    | 0.05             | 1.28            | 1.08            | 0.00                 | 0.28                       | -0.37                      | 44.87           |
|          | 0.00002451               | <b>2.44</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.01</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2021     | 23.63                    | 13.39                    | 0.00                  | 2.74                    | 0.06             | 1.73            | 1.46            | 0.00                 | 0.26                       | -0.29                      | 12.95           |
|          | 0.00002489               | <b>0.59</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.01</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2020     | 9.10                     | 0.93                     | 0.00                  | 0.27                    | 0.06             | 0.12            | 0.11            | 0.00                 | 0.22                       | -0.25                      | 8.41            |
|          | 0.00002449               | <b>0.11</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>-0.03</b>               |                 |
| 2019     | 7.14                     | 0.57                     | 0.00                  | 0.17                    | 0.04             | 0.10            | 0.08            | 0.00                 | 0.03                       | -0.03                      | 6.74            |
|          | 0.00002432               | <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>                |                 |
| 2018     | 5.55                     | 0.22                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 5.40            |
|          | 0.00002401               | <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>                |                 |
| 2017     | 4.08                     | 0.25                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.93            |
|          | 0.00002553               | <b>0.07</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>                |                 |
| 2016     | 3.04                     | 0.19                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.93            |
|          | 0.00002547               | <b>0.06</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>                |                 |
| 2015     | 2.39                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.30            |
|          | 0.00002510               | <b>0.06</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>                |                 |
| 2014     | 2.21                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00002562               | <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>                |                 |
| 2013     | 1.84                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.78            |
|          | 0.00002519               | <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>                |                 |
| 2012     | 1.58                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.53            |
|          | 0.00002582               | <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>                |                 |
| 2011     | 1.36                     | 0.07                     | 0.00                  | 0.05                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.34            |
|          | 0.00002479               | <b>0.05</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     | 1.14                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.10            |
|          | 0.00002479               | <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>                |                 |
| 2009     | 1.18                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00002428               | <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>                |                 |
| 2008     | 1.02                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.01            |
|          | 0.00002425               | <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     | 0.75                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00002327               | <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     | 0.52                     | 0.06                     | 0.00                  | 0.05                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |
|          | 0.00002087               | <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>                |                 |
| 2005     | 0.39                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.39            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00002048 | <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> |      |
| 2004 | 0.38       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00002105 | <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> |      |
| 2003 | 0.29       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 0.00001971 | <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> |      |
| 2002 | 0.32       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.31 |
|      | 0.00001962 | <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> |      |
| 2001 | 0.24       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 0.00001926 | <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> |      |
| 2000 | 0.17       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 0.00001974 | <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> |      |
| 1999 | 0.14       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 0.00001941 | <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> |      |
| 1998 | 0.11       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 0.00001991 | <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> |      |
| 1997 | 0.11       | 0.03        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 0.00001933 | <b>0.02</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> |      |
| 1996 | 0.07       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1995 | 0.08       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1994 | 0.05       | 0.02        | 0.00        | 0.02        | 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> |      |
| 1993 | 0.02       | 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> |      |
| 1992 | 0.02       | 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> |      |
| 1991 | 0.02       | 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> |      |
| 1990 | 0.02       | 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> |      |
| 1989 | 0.02       | 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> |      |
| 1988 | 0.01       | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 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> |      |
| 1986 | 0.01       | 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> |      |
| 1985 | 0.02       | 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> |      |
| 1984 | 0.03       | 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> |      |
| 1983 | 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> |      |
| 1982 | 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> |      |
| 1981 | 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> |      |

|       |            |                 |              |             |             |             |             |              |             |              |             |           |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|-----------|
| 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       | 0.01            | 0.00         | 0.01        | 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> |           |
| <hr/> |            |                 |              |             |             |             |             |              |             |              |             |           |
|       | 14,613.37  | 1,593.35        | 43.56        | 11.52       | 0.23        | 7.13        | 6.06        | -0.58        | 0.05        | -6.43        |             | 12,981.02 |
|       |            | <b>1,486.85</b> | <b>43.62</b> | <b>2.90</b> | <b>0.04</b> | <b>1.90</b> | <b>1.64</b> | <b>-0.08</b> | <b>0.00</b> | <b>-4.09</b> |             |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD  |
|-----------------------------|---------|------|
| BANK INTEREST               | 0.06    | 0.36 |
| FORECLOSURE SALES           | 0.00    | 0.00 |
| HERT                        | 0.00    | 3.10 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00 |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00 |
| <b>TOTAL:</b>               | 0.06    | 3.46 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 115-SILVERTON**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 3,843,659.38             | 393,808.21               | 11,873.39             | 0.06                    | 0.00             | -0.06           | 0.00            | -21.45               | -35.02                     | -1,007.63                  | 3,436,913.74    |
|          | 0.00626622               | <b>393,843.17</b>        | <b>11,873.39</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-21.45</b>        | <b>0.00</b>                | <b>-1,007.63</b>           |                 |
|          | PRIOR YR REFUND          | <b>-34.96</b>            | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>-0.06</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-35.02</b>              | <b>0.00</b>                |                 |
| 2024     | 72,935.14                | 26,528.62                | -16.51                | 956.60                  | 0.00             | 621.54          | 526.04          | -133.58              | -275.00                    | -328.79                    | 46,642.26       |
|          | 0.00640981               | <b>8,794.66</b>          | <b>-0.18</b>          | <b>419.65</b>           | <b>0.00</b>      | <b>272.85</b>   | <b>230.86</b>   | <b>0.00</b>          | <b>35.82</b>               | <b>-40.01</b>              |                 |
| 2023     | 26,417.53                | 5,049.69                 | -0.18                 | 503.64                  | 4.81             | 324.33          | 274.38          | 0.00                 | 109.92                     | -153.03                    | 21,828.55       |
|          | 0.00656576               | <b>979.29</b>            | <b>-0.18</b>          | <b>107.36</b>           | <b>1.73</b>      | <b>68.68</b>    | <b>58.10</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-25.28</b>              |                 |
| 2022     | 15,109.52                | 3,486.08                 | 0.00                  | 542.30                  | 13.39            | 343.87          | 290.94          | 0.00                 | 75.72                      | -101.89                    | 12,139.57       |
|          | 0.00663609               | <b>661.88</b>            | <b>0.00</b>           | <b>109.40</b>           | <b>1.93</b>      | <b>69.87</b>    | <b>59.12</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-20.07</b>              |                 |
| 2021     | 6,321.06                 | 3,579.15                 | 0.00                  | 728.49                  | 14.95            | 463.95          | 392.53          | 0.00                 | 68.52                      | -79.71                     | 3,459.21        |
|          | 0.00666337               | <b>158.69</b>            | <b>0.00</b>           | <b>37.13</b>            | <b>2.12</b>      | <b>22.77</b>    | <b>19.26</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-14.23</b>              |                 |
| 2020     | 2,487.50                 | 249.87                   | 0.00                  | 70.16                   | 16.30            | 35.01           | 29.63           | 0.00                 | 59.92                      | -68.93                     | 2,298.78        |
|          | 0.00669658               | <b>31.32</b>             | <b>0.00</b>           | <b>11.12</b>            | <b>2.28</b>      | <b>5.75</b>     | <b>4.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.01</b>               |                 |
| 2019     | 1,948.14                 | 157.68                   | 0.00                  | 48.98                   | 10.55            | 24.98           | 21.13           | 0.00                 | 7.37                       | -7.37                      | 1,839.44        |
|          | 0.00663966               | <b>9.04</b>              | <b>0.00</b>           | <b>2.65</b>             | <b>0.00</b>      | <b>1.72</b>     | <b>1.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,532.36                 | 60.64                    | 0.00                  | 19.73                   | 0.00             | 12.84           | 10.85           | 0.00                 | 0.00                       | 0.00                       | 1,491.45        |
|          | 0.00659352               | <b>16.93</b>             | <b>0.00</b>           | <b>5.60</b>             | <b>0.00</b>      | <b>3.65</b>     | <b>3.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,124.76                 | 64.02                    | 0.00                  | 22.80                   | 0.00             | 14.82           | 12.55           | 0.00                 | 0.00                       | 0.00                       | 1,083.54        |
|          | 0.00702778               | <b>21.55</b>             | <b>0.00</b>           | <b>7.74</b>             | <b>0.00</b>      | <b>5.03</b>     | <b>4.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 861.01                   | 54.58                    | 0.00                  | 21.02                   | 0.00             | 13.65           | 11.56           | 0.00                 | 0.00                       | 0.00                       | 827.45          |
|          | 0.00724448               | <b>20.31</b>             | <b>0.00</b>           | <b>7.89</b>             | <b>0.00</b>      | <b>5.13</b>     | <b>4.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 726.39                   | 48.37                    | 0.00                  | 19.90                   | 0.00             | 12.95           | 10.96           | 0.00                 | 0.00                       | 0.00                       | 697.92          |
|          | 0.00762620               | <b>20.70</b>             | <b>0.00</b>           | <b>8.58</b>             | <b>0.00</b>      | <b>5.58</b>     | <b>4.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 635.70                   | 33.68                    | 0.00                  | 14.73                   | 0.00             | 9.57            | 8.10            | 0.00                 | 0.00                       | 0.00                       | 616.75          |
|          | 0.00757285               | <b>21.63</b>             | <b>0.00</b>           | <b>9.49</b>             | <b>0.00</b>      | <b>6.17</b>     | <b>5.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 540.20                   | 35.49                    | 0.00                  | 16.25                   | 0.00             | 10.56           | 8.94            | 0.00                 | 0.00                       | 0.00                       | 520.96          |
|          | 0.00757070               | <b>17.56</b>             | <b>0.00</b>           | <b>8.08</b>             | <b>0.00</b>      | <b>5.25</b>     | <b>4.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 437.97                   | 30.93                    | 0.00                  | 14.84                   | 0.00             | 9.65            | 8.16            | 0.00                 | 0.00                       | 0.00                       | 421.88          |
|          | 0.00724874               | <b>18.07</b>             | <b>0.00</b>           | <b>8.68</b>             | <b>0.00</b>      | <b>5.65</b>     | <b>4.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 382.28                   | 17.83                    | 0.00                  | 8.88                    | 0.00             | 5.76            | 4.88            | 0.00                 | 0.00                       | 0.00                       | 373.33          |
|          | 0.00716477               | <b>13.12</b>             | <b>0.00</b>           | <b>6.56</b>             | <b>0.00</b>      | <b>4.26</b>     | <b>3.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 329.47                   | 19.97                    | 0.00                  | 10.32                   | 0.00             | 6.72            | 5.69            | 0.00                 | 0.00                       | 0.00                       | 319.82          |
|          | 0.00716477               | <b>15.39</b>             | <b>0.00</b>           | <b>7.96</b>             | <b>0.00</b>      | <b>5.17</b>     | <b>4.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 344.38                   | 11.87                    | 0.00                  | 6.32                    | 0.00             | 4.11            | 3.48            | 0.00                 | 0.00                       | 0.00                       | 338.83          |
|          | 0.00708097               | <b>10.78</b>             | <b>0.00</b>           | <b>5.74</b>             | <b>0.00</b>      | <b>3.73</b>     | <b>3.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 296.80                   | 5.48                     | 0.00                  | 3.01                    | 0.00             | 1.96            | 1.66            | 0.00                 | 0.00                       | 0.00                       | 294.33          |
|          | 0.00720814               | <b>4.12</b>              | <b>0.00</b>           | <b>2.26</b>             | <b>0.00</b>      | <b>1.48</b>     | <b>1.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 220.73                   | 5.91                     | 0.00                  | 3.34                    | 0.00             | 2.17            | 1.83            | 0.00                 | 0.00                       | 0.00                       | 218.16          |
|          | 0.00693198               | <b>4.90</b>              | <b>0.00</b>           | <b>2.77</b>             | <b>0.00</b>      | <b>1.80</b>     | <b>1.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 161.30                   | 9.53                     | 0.00                  | 5.47                    | 0.00             | 3.58            | 3.02            | 0.00                 | 0.00                       | 0.00                       | 157.24          |
|          | 0.00686147               | <b>4.17</b>              | <b>0.00</b>           | <b>2.40</b>             | <b>0.00</b>      | <b>1.57</b>     | <b>1.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 127.78                   | 4.40                     | 0.00                  | 2.59                    | 0.00             | 1.69            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 125.97          |

|      |            |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.00658970 | <b>3.19</b> | <b>0.00</b> | <b>1.88</b> | <b>0.00</b> | <b>1.23</b> | <b>1.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 113.58     | 7.61        | 0.00        | 4.58        | 0.00        | 2.98        | 2.52        | 0.00        | 0.00        | 0.00        | 110.55 |
|      | 0.00621313 | <b>6.06</b> | <b>0.00</b> | <b>3.65</b> | <b>0.00</b> | <b>2.38</b> | <b>2.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 90.24      | 10.70       | 0.00        | 6.53        | 0.00        | 4.26        | 3.60        | 0.00        | 0.00        | 0.00        | 86.07  |
|      | 0.00596788 | <b>5.77</b> | <b>0.00</b> | <b>3.53</b> | <b>0.00</b> | <b>2.30</b> | <b>1.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 87.81      | 6.37        | 0.00        | 3.97        | 0.00        | 2.58        | 2.19        | 0.00        | 0.00        | 0.00        | 85.41  |
|      | 0.00554678 | <b>4.67</b> | <b>0.00</b> | <b>2.91</b> | <b>0.00</b> | <b>1.90</b> | <b>1.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 71.28      | 8.06        | 0.00        | 5.11        | 0.00        | 3.32        | 2.80        | 0.00        | 0.00        | 0.00        | 68.33  |
|      | 0.00610580 | <b>5.93</b> | <b>0.00</b> | <b>3.76</b> | <b>0.00</b> | <b>2.44</b> | <b>2.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 51.44      | 9.25        | 0.00        | 5.94        | 0.00        | 3.87        | 3.27        | 0.00        | 0.00        | 0.00        | 48.13  |
|      | 0.00624428 | <b>6.72</b> | <b>0.00</b> | <b>4.32</b> | <b>0.00</b> | <b>2.81</b> | <b>2.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 48.03      | 10.45       | 0.00        | 6.81        | 0.00        | 4.43        | 3.74        | 0.00        | 0.00        | 0.00        | 44.39  |
|      | 0.00630937 | <b>6.84</b> | <b>0.00</b> | <b>4.46</b> | <b>0.00</b> | <b>2.90</b> | <b>2.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 41.03      | 11.45       | 0.00        | 7.55        | 0.00        | 4.89        | 4.15        | 0.00        | 0.00        | 0.00        | 37.13  |
|      | 0.00664917 | <b>6.30</b> | <b>0.00</b> | <b>4.16</b> | <b>0.00</b> | <b>2.70</b> | <b>2.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 35.33      | 9.53        | 0.00        | 7.32        | 0.00        | 2.44        | 0.00        | 0.00        | 0.00        | 0.00        | 33.12  |
|      | 0.00669851 | <b>6.04</b> | <b>0.00</b> | <b>4.64</b> | <b>0.00</b> | <b>1.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 21.50      | 3.68        | 0.00        | 2.85        | 0.00        | 0.95        | 0.00        | 0.00        | 0.00        | 0.00        | 20.67  |
|      | 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> |        |
| 1995 | 24.98      | 4.20        | 0.00        | 3.28        | 0.00        | 1.10        | 0.00        | 0.00        | 0.00        | 0.00        | 24.06  |
|      | 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> |        |
| 1994 | 13.64      | 5.38        | 0.00        | 4.23        | 0.00        | 1.41        | 0.00        | 0.00        | 0.00        | 0.00        | 12.49  |
|      | 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> |        |
| 1993 | 4.19       | 1.19        | 0.00        | 0.94        | 0.00        | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | 3.94   |
|      | 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> |        |
| 1992 | 3.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.50   |
|      | 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> |        |
| 1991 | 3.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.54   |
|      | 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> |        |
| 1990 | 3.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.68   |
|      | 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> |        |
| 1989 | 3.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.73   |
|      | 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> |        |
| 1988 | 3.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.11   |
|      | 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> |        |
| 1987 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12   |
|      | 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> |        |
| 1986 | 4.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.33   |
|      | 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> |        |
| 1985 | 6.92       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.92   |
|      | 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> |        |
| 1984 | 9.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.48   |
|      | 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> |        |
| 1983 | 0.57       | 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> |        |
| 1982 | 0.41       | 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> |        |
| 1981 | 0.70       | 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> |        |

|       |              |                   |                  |               |             |               |               |               |             |                  |              |
|-------|--------------|-------------------|------------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|--------------|
| 1980  | 1.02         | 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>      |              |
| 1977  | 0.19         | 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>      |              |
| 1976  | 0.18         | 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>      |              |
| PRIOR | 1.69         | 0.36              | 0.00             | 0.32          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00             | 1.65         |
|       | 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>      |              |
| <hr/> |              |                   |                  |               |             |               |               |               |             |                  |              |
|       | 3,977,245.62 | 433,350.23        | 11,856.70        | 3,078.86      | 60.00       | 1,956.19      | 1,650.03      | -155.03       | 11.43       | -1,747.35        | 3,533,226.60 |
|       |              | <b>404,683.84</b> | <b>11,873.03</b> | <b>804.43</b> | <b>8.06</b> | <b>516.25</b> | <b>435.54</b> | <b>-21.45</b> | <b>0.80</b> | <b>-1,116.23</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 17.25          | 100.09     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 835.78     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 17.25          | 935.87     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 116-STAYTON**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 2,726,779.63             | 279,376.53               | 8,423.26              | 0.04                    | 0.00             | -0.04           | 0.00            | -15.22               | -24.84                     | -714.83                    | 2,438,224.99    |
|          | 0.00444540               | <b>279,401.33</b>        | <b>8,423.26</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-15.22</b>        | <b>0.00</b>                | <b>-714.83</b>             |                 |
|          | PRIOR YR REFUND          | <b>-24.80</b>            | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>-0.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-24.84</b>              | <b>0.00</b>                |                 |
| 2024     | 51,465.10                | 18,719.34                | -11.64                | 674.99                  | 0.00             | 438.58          | 371.19          | -94.26               | -194.04                    | -232.01                    | 32,912.08       |
|          | 0.00452294               | <b>6,205.76</b>          | <b>-0.12</b>          | <b>296.12</b>           | <b>0.00</b>      | <b>192.53</b>   | <b>162.90</b>   | <b>0.00</b>          | <b>25.28</b>               | <b>-28.23</b>              |                 |
| 2023     | 18,560.28                | 3,547.78                 | -0.12                 | 353.85                  | 3.38             | 227.85          | 192.78          | 0.00                 | 77.23                      | -107.51                    | 15,336.19       |
|          | 0.00461293               | <b>688.01</b>            | <b>-0.12</b>          | <b>75.42</b>            | <b>1.21</b>      | <b>48.25</b>    | <b>40.82</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-17.76</b>              |                 |
| 2022     | 10,781.68                | 2,487.55                 | 0.00                  | 386.97                  | 9.56             | 245.37          | 207.60          | 0.00                 | 54.03                      | -72.70                     | 8,662.43        |
|          | 0.00473525               | <b>472.30</b>            | <b>0.00</b>           | <b>78.07</b>            | <b>1.38</b>      | <b>49.86</b>    | <b>42.18</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-14.32</b>              |                 |
| 2021     | 4,464.41                 | 2,527.88                 | 0.00                  | 514.52                  | 10.56            | 327.67          | 277.24          | 0.00                 | 48.40                      | -56.30                     | 2,443.15        |
|          | 0.00470617               | <b>112.09</b>            | <b>0.00</b>           | <b>26.23</b>            | <b>1.50</b>      | <b>16.08</b>    | <b>13.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-10.05</b>              |                 |
| 2020     | 1,785.03                 | 179.29                   | 0.00                  | 50.35                   | 11.70            | 25.12           | 21.27           | 0.00                 | 43.00                      | -49.47                     | 1,649.62        |
|          | 0.00480522               | <b>22.48</b>             | <b>0.00</b>           | <b>7.99</b>             | <b>1.64</b>      | <b>4.12</b>     | <b>3.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.47</b>               |                 |
| 2019     | 1,409.05                 | 114.05                   | 0.00                  | 35.43                   | 7.63             | 18.07           | 15.28           | 0.00                 | 5.33                       | -5.33                      | 1,330.43        |
|          | 0.00480244               | <b>6.54</b>              | <b>0.00</b>           | <b>1.92</b>             | <b>0.00</b>      | <b>1.25</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,099.98                 | 43.55                    | 0.00                  | 14.18                   | 0.00             | 9.21            | 7.78            | 0.00                 | 0.00                       | 0.00                       | 1,070.61        |
|          | 0.00473322               | <b>12.17</b>             | <b>0.00</b>           | <b>4.03</b>             | <b>0.00</b>      | <b>2.62</b>     | <b>2.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 809.66                   | 46.09                    | 0.00                  | 16.42                   | 0.00             | 10.67           | 9.02            | 0.00                 | 0.00                       | 0.00                       | 779.99          |
|          | 0.00505875               | <b>15.52</b>             | <b>0.00</b>           | <b>5.58</b>             | <b>0.00</b>      | <b>3.62</b>     | <b>3.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 609.85                   | 38.65                    | 0.00                  | 14.88                   | 0.00             | 9.67            | 8.19            | 0.00                 | 0.00                       | 0.00                       | 586.08          |
|          | 0.00513105               | <b>14.39</b>             | <b>0.00</b>           | <b>5.59</b>             | <b>0.00</b>      | <b>3.63</b>     | <b>3.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 484.61                   | 32.29                    | 0.00                  | 13.29                   | 0.00             | 8.64            | 7.31            | 0.00                 | 0.00                       | 0.00                       | 465.61          |
|          | 0.00508786               | <b>13.82</b>             | <b>0.00</b>           | <b>5.73</b>             | <b>0.00</b>      | <b>3.72</b>     | <b>3.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 435.90                   | 23.10                    | 0.00                  | 10.09                   | 0.00             | 6.57            | 5.55            | 0.00                 | 0.00                       | 0.00                       | 422.89          |
|          | 0.00519287               | <b>14.84</b>             | <b>0.00</b>           | <b>6.51</b>             | <b>0.00</b>      | <b>4.23</b>     | <b>3.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 374.14                   | 24.54                    | 0.00                  | 11.23                   | 0.00             | 7.32            | 6.20            | 0.00                 | 0.00                       | 0.00                       | 360.83          |
|          | 0.00524366               | <b>12.15</b>             | <b>0.00</b>           | <b>5.59</b>             | <b>0.00</b>      | <b>3.64</b>     | <b>3.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 312.53                   | 22.08                    | 0.00                  | 10.60                   | 0.00             | 6.88            | 5.83            | 0.00                 | 0.00                       | 0.00                       | 301.05          |
|          | 0.00517312               | <b>12.90</b>             | <b>0.00</b>           | <b>6.20</b>             | <b>0.00</b>      | <b>4.03</b>     | <b>3.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 277.97                   | 12.95                    | 0.00                  | 6.45                    | 0.00             | 4.19            | 3.55            | 0.00                 | 0.00                       | 0.00                       | 271.47          |
|          | 0.00521013               | <b>9.54</b>              | <b>0.00</b>           | <b>4.77</b>             | <b>0.00</b>      | <b>3.10</b>     | <b>2.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 239.57                   | 14.56                    | 0.00                  | 7.53                    | 0.00             | 4.88            | 4.12            | 0.00                 | 0.00                       | 0.00                       | 232.54          |
|          | 0.00521013               | <b>11.20</b>             | <b>0.00</b>           | <b>5.79</b>             | <b>0.00</b>      | <b>3.76</b>     | <b>3.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 255.58                   | 8.81                     | 0.00                  | 4.69                    | 0.00             | 3.05            | 2.58            | 0.00                 | 0.00                       | 0.00                       | 251.46          |
|          | 0.00525423               | <b>8.00</b>              | <b>0.00</b>           | <b>4.26</b>             | <b>0.00</b>      | <b>2.77</b>     | <b>2.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 225.31                   | 4.16                     | 0.00                  | 2.28                    | 0.00             | 1.49            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 223.43          |
|          | 0.00547166               | <b>3.13</b>              | <b>0.00</b>           | <b>1.72</b>             | <b>0.00</b>      | <b>1.12</b>     | <b>0.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 174.63                   | 4.68                     | 0.00                  | 2.64                    | 0.00             | 1.71            | 1.46            | 0.00                 | 0.00                       | 0.00                       | 172.59          |
|          | 0.00548346               | <b>3.88</b>              | <b>0.00</b>           | <b>2.19</b>             | <b>0.00</b>      | <b>1.42</b>     | <b>1.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 127.84                   | 7.55                     | 0.00                  | 4.33                    | 0.00             | 2.83            | 2.40            | 0.00                 | 0.00                       | 0.00                       | 124.62          |
|          | 0.00543765               | <b>3.31</b>              | <b>0.00</b>           | <b>1.91</b>             | <b>0.00</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 104.01                   | 3.58                     | 0.00                  | 2.11                    | 0.00             | 1.38            | 1.16            | 0.00                 | 0.00                       | 0.00                       | 102.54          |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00536507 | <b>2.61</b> | <b>0.00</b> | <b>1.54</b> | <b>0.00</b> | <b>1.00</b> | <b>0.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 97.25      | 6.51        | 0.00        | 3.91        | 0.00        | 2.55        | 2.16        | 0.00        | 0.00        | 0.00        | 94.65 |
|      | 0.00531980 | <b>5.20</b> | <b>0.00</b> | <b>3.13</b> | <b>0.00</b> | <b>2.03</b> | <b>1.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 78.75      | 9.34        | 0.00        | 5.71        | 0.00        | 3.70        | 3.14        | 0.00        | 0.00        | 0.00        | 75.12 |
|      | 0.00520663 | <b>5.05</b> | <b>0.00</b> | <b>3.09</b> | <b>0.00</b> | <b>2.00</b> | <b>1.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 98.73      | 7.16        | 0.00        | 4.46        | 0.00        | 2.90        | 2.46        | 0.00        | 0.00        | 0.00        | 96.03 |
|      | 0.00623659 | <b>5.26</b> | <b>0.00</b> | <b>3.28</b> | <b>0.00</b> | <b>2.13</b> | <b>1.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 67.17      | 7.59        | 0.00        | 4.80        | 0.00        | 3.13        | 2.65        | 0.00        | 0.00        | 0.00        | 64.38 |
|      | 0.00575297 | <b>5.58</b> | <b>0.00</b> | <b>3.53</b> | <b>0.00</b> | <b>2.30</b> | <b>1.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 46.67      | 8.39        | 0.00        | 5.39        | 0.00        | 3.51        | 2.97        | 0.00        | 0.00        | 0.00        | 43.67 |
|      | 0.00566696 | <b>6.09</b> | <b>0.00</b> | <b>3.91</b> | <b>0.00</b> | <b>2.55</b> | <b>2.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 42.25      | 9.16        | 0.00        | 5.97        | 0.00        | 3.89        | 3.30        | 0.00        | 0.00        | 0.00        | 39.06 |
|      | 0.00554532 | <b>6.00</b> | <b>0.00</b> | <b>3.91</b> | <b>0.00</b> | <b>2.55</b> | <b>2.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 32.41      | 9.01        | 0.00        | 5.94        | 0.00        | 3.88        | 3.28        | 0.00        | 0.00        | 0.00        | 29.34 |
|      | 0.00525173 | <b>4.97</b> | <b>0.00</b> | <b>3.28</b> | <b>0.00</b> | <b>2.14</b> | <b>1.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 27.71      | 7.47        | 0.00        | 5.74        | 0.00        | 1.91        | 0.00        | 0.00        | 0.00        | 0.00        | 25.98 |
|      | 0.00524962 | <b>4.73</b> | <b>0.00</b> | <b>3.63</b> | <b>0.00</b> | <b>1.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 18.13      | 3.10        | 0.00        | 2.40        | 0.00        | 0.80        | 0.00        | 0.00        | 0.00        | 0.00        | 17.43 |
|      | 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> |       |
| 1995 | 18.38      | 3.10        | 0.00        | 2.42        | 0.00        | 0.81        | 0.00        | 0.00        | 0.00        | 0.00        | 17.70 |
|      | 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> |       |
| 1994 | 9.81       | 3.88        | 0.00        | 3.05        | 0.00        | 1.01        | 0.00        | 0.00        | 0.00        | 0.00        | 8.98  |
|      | 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> |       |
| 1993 | 2.86       | 0.82        | 0.00        | 0.65        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 2.69  |
|      | 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> |       |
| 1992 | 2.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.40  |
|      | 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> |       |
| 1991 | 2.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.78  |
|      | 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> |       |
| 1990 | 2.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.78  |
|      | 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> |       |
| 1989 | 2.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.73  |
|      | 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> |       |
| 1988 | 2.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.24  |
|      | 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> |       |
| 1987 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|      | 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> |       |
| 1986 | 2.95       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.95  |
|      | 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> |       |
| 1985 | 6.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.13  |
|      | 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> |       |
| 1984 | 9.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.90  |
|      | 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> |       |
| 1983 | 0.67       | 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> |       |
| 1982 | 0.70       | 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> |       |
| 1981 | 0.79       | 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> |       |

|       |              |                   |                 |               |             |               |               |               |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|---------------|-------------|----------------|--------------|
| 1980  | 1.42         | 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>    |              |
| 1977  | 0.21         | 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>    |              |
| 1976  | 0.17         | 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>    |              |
| PRIOR | 2.48         | 0.66              | 0.00            | 0.59          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 2.41         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |               |             |                |              |
|       | 2,821,355.33 | 307,315.20        | 8,411.50        | 2,187.90      | 42.83       | 1,389.41      | 1,171.73      | -109.48       | 9.11        | -1,238.15      | 2,506,478.01 |
|       |              | <b>287,064.05</b> | <b>8,423.02</b> | <b>574.96</b> | <b>5.73</b> | <b>368.86</b> | <b>311.09</b> | <b>-15.22</b> | <b>0.44</b> | <b>-791.66</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 12.24          | 70.69      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 589.75     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 12.24          | 660.44     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 117-SUBLIMITY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 260,194.37               | 26,658.62                | 803.76                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.45                | -2.37                      | -68.21                     | 232,659.96      |
|          | 0.00042419               | <b>26,660.99</b>         | <b>803.76</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.45</b>         | <b>0.00</b>                | <b>-68.21</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.37</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.37</b>               | <b>0.00</b>                |                 |
| 2024     | 4,950.80                 | 1,800.77                 | -1.11                 | 64.94                   | 0.00             | 42.20           | 35.70           | -9.06                | -18.67                     | -22.32                     | 3,166.03        |
|          | 0.00043510               | <b>596.99</b>            | <b>-0.01</b>          | <b>28.49</b>            | <b>0.00</b>      | <b>18.52</b>    | <b>15.67</b>    | <b>0.00</b>          | <b>2.43</b>                | <b>-2.72</b>               |                 |
| 2023     | 1,781.02                 | 340.46                   | -0.01                 | 33.96                   | 0.33             | 21.87           | 18.50           | 0.00                 | 7.41                       | -10.32                     | 1,471.62        |
|          | 0.00044267               | <b>66.03</b>             | <b>-0.01</b>          | <b>7.24</b>             | <b>0.12</b>      | <b>4.63</b>     | <b>3.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.70</b>               |                 |
| 2022     | 1,017.10                 | 234.67                   | 0.00                  | 36.51                   | 0.90             | 23.14           | 19.58           | 0.00                 | 5.09                       | -6.86                      | 817.17          |
|          | 0.00044670               | <b>44.56</b>             | <b>0.00</b>           | <b>7.37</b>             | <b>0.13</b>      | <b>4.70</b>     | <b>3.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.35</b>               |                 |
| 2021     | 402.24                   | 227.75                   | 0.00                  | 46.35                   | 0.96             | 29.53           | 24.98           | 0.00                 | 4.36                       | -5.08                      | 220.12          |
|          | 0.00042401               | <b>10.10</b>             | <b>0.00</b>           | <b>2.36</b>             | <b>0.14</b>      | <b>1.45</b>     | <b>1.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.91</b>               |                 |
| 2020     | 153.56                   | 15.43                    | 0.00                  | 4.33                    | 1.01             | 2.16            | 1.83            | 0.00                 | 3.70                       | -4.26                      | 141.90          |
|          | 0.00041352               | <b>1.94</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.14</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.56</b>               |                 |
| 2019     | 116.53                   | 9.46                     | 0.00                  | 2.96                    | 0.63             | 1.48            | 1.26            | 0.00                 | 0.44                       | -0.44                      | 110.03          |
|          | 0.00039734               | <b>0.54</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 93.47                    | 3.70                     | 0.00                  | 1.20                    | 0.00             | 0.78            | 0.67            | 0.00                 | 0.00                       | 0.00                       | 90.97           |
|          | 0.00040224               | <b>1.03</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 62.05                    | 3.53                     | 0.00                  | 1.25                    | 0.00             | 0.82            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 59.77           |
|          | 0.00038763               | <b>1.19</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 48.28                    | 3.07                     | 0.00                  | 1.19                    | 0.00             | 0.76            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 46.40           |
|          | 0.00040640               | <b>1.14</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 36.76                    | 2.44                     | 0.00                  | 1.01                    | 0.00             | 0.66            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 35.33           |
|          | 0.00038585               | <b>1.05</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 32.90                    | 1.76                     | 0.00                  | 0.77                    | 0.00             | 0.49            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 31.91           |
|          | 0.00039212               | <b>1.12</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 28.21                    | 1.85                     | 0.00                  | 0.85                    | 0.00             | 0.55            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 27.21           |
|          | 0.00039489               | <b>0.92</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 23.44                    | 1.64                     | 0.00                  | 0.79                    | 0.00             | 0.51            | 0.44            | 0.00                 | 0.00                       | 0.00                       | 22.59           |
|          | 0.00038759               | <b>0.96</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 20.77                    | 0.97                     | 0.00                  | 0.48                    | 0.00             | 0.31            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 20.28           |
|          | 0.00038925               | <b>0.71</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 17.89                    | 1.08                     | 0.00                  | 0.56                    | 0.00             | 0.36            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 17.37           |
|          | 0.00038925               | <b>0.83</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 21.86                    | 0.75                     | 0.00                  | 0.40                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 21.51           |
|          | 0.00044945               | <b>0.68</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 18.81                    | 0.35                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 18.65           |
|          | 0.00045683               | <b>0.27</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 14.86                    | 0.40                     | 0.00                  | 0.23                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 14.69           |
|          | 0.00046692               | <b>0.33</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2006     | 10.93                    | 0.65                     | 0.00                  | 0.37                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 10.65           |
|          | 0.00046423               | <b>0.28</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>                |                 |
| 2005     | 8.80                     | 0.30                     | 0.00                  | 0.18                    | 0.00             | 0.11            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 8.68            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00045253 | <b>0.22</b> | <b>0.00</b> | <b>0.13</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> |      |
| 2004 | 7.86       | 0.53        | 0.00        | 0.32        | 0.00        | 0.20        | 0.18        | 0.00        | 0.00        | 0.00        | 7.65 |
|      | 0.00043135 | <b>0.43</b> | <b>0.00</b> | <b>0.26</b> | <b>0.00</b> | <b>0.16</b> | <b>0.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2003 | 6.04       | 0.72        | 0.00        | 0.44        | 0.00        | 0.28        | 0.24        | 0.00        | 0.00        | 0.00        | 5.76 |
|      | 0.00040012 | <b>0.39</b> | <b>0.00</b> | <b>0.24</b> | <b>0.00</b> | <b>0.15</b> | <b>0.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2002 | 6.23       | 0.47        | 0.00        | 0.29        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 6.05 |
|      | 0.00039376 | <b>0.35</b> | <b>0.00</b> | <b>0.22</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> |      |
| 2001 | 4.86       | 0.54        | 0.00        | 0.34        | 0.00        | 0.23        | 0.19        | 0.00        | 0.00        | 0.00        | 4.66 |
|      | 0.00041688 | <b>0.40</b> | <b>0.00</b> | <b>0.25</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> |      |
| 2000 | 3.66       | 0.65        | 0.00        | 0.42        | 0.00        | 0.28        | 0.23        | 0.00        | 0.00        | 0.00        | 3.43 |
|      | 0.00044433 | <b>0.48</b> | <b>0.00</b> | <b>0.31</b> | <b>0.00</b> | <b>0.20</b> | <b>0.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 3.17       | 0.71        | 0.00        | 0.47        | 0.00        | 0.29        | 0.25        | 0.00        | 0.00        | 0.00        | 2.93 |
|      | 0.00042261 | <b>0.47</b> | <b>0.00</b> | <b>0.31</b> | <b>0.00</b> | <b>0.19</b> | <b>0.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 2.97       | 0.80        | 0.00        | 0.52        | 0.00        | 0.36        | 0.31        | 0.00        | 0.00        | 0.00        | 2.69 |
|      | 0.00048062 | <b>0.44</b> | <b>0.00</b> | <b>0.29</b> | <b>0.00</b> | <b>0.20</b> | <b>0.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 2.33       | 0.63        | 0.00        | 0.49        | 0.00        | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 2.19 |
|      | 0.00044204 | <b>0.40</b> | <b>0.00</b> | <b>0.31</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> |      |
| 1996 | 1.72       | 0.29        | 0.00        | 0.22        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.65 |
|      | 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> |      |
| 1995 | 1.93       | 0.32        | 0.00        | 0.25        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1.86 |
|      | 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> |      |
| 1994 | 1.01       | 0.39        | 0.00        | 0.31        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.93 |
|      | 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> |      |
| 1993 | 0.38       | 0.11        | 0.00        | 0.09        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36 |
|      | 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> |      |
| 1992 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 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> |      |
| 1991 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 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> |      |
| 1990 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 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> |      |
| 1989 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30 |
|      | 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> |      |
| 1988 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 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> |      |
| 1987 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 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> |      |
| 1986 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 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> |      |
| 1985 | 0.71       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71 |
|      | 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> |      |
| 1984 | 1.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23 |
|      | 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> |      |
| 1983 | 0.08       | 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> |      |
| 1982 | 0.06       | 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> |      |
| 1981 | 0.06       | 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> |      |

|       |            |                  |               |              |             |              |              |              |             |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 1980  | 0.09       | 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>   |            |
| 1977  | 0.02       | 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>   |            |
| 1976  | 0.03       | 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>   |            |
| PRIOR | 0.17       | 0.04             | 0.00          | 0.04         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.17       |
|       | 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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |             |               |            |
|       | 269,101.05 | 29,315.85        | 802.64        | 202.72       | 3.83        | 128.77       | 108.60       | -10.51       | -0.04       | -117.49       | 239,057.24 |
|       |            | <b>27,392.87</b> | <b>803.74</b> | <b>53.30</b> | <b>0.53</b> | <b>34.16</b> | <b>28.85</b> | <b>-1.45</b> | <b>0.06</b> | <b>-75.45</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 1.17           | 6.79       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 56.73      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 1.17           | 63.52      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 118-TURNER**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 908,991.21               | 93,132.13                | 2,807.95              | 0.01                    | 0.00             | -0.01           | 0.00            | -5.07                | -8.28                      | -238.30                    | 812,799.49      |
|          | 0.00148190               | <b>93,140.40</b>         | <b>2,807.95</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.07</b>         | <b>0.00</b>                | <b>-238.30</b>             |                 |
|          | PRIOR YR REFUND          | <b>-8.27</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>-8.28</b>               | <b>0.00</b>                |                 |
| 2024     | 17,769.20                | 6,463.17                 | -4.02                 | 233.06                  | 0.00             | 151.42          | 128.16          | -32.54               | -67.00                     | -80.11                     | 11,363.46       |
|          | 0.00156162               | <b>2,142.65</b>          | <b>-0.04</b>          | <b>102.25</b>           | <b>0.00</b>      | <b>66.47</b>    | <b>56.24</b>    | <b>0.00</b>          | <b>8.73</b>                | <b>-9.75</b>               |                 |
| 2023     | 6,518.21                 | 1,245.95                 | -0.04                 | 124.25                  | 1.19             | 80.03           | 67.71           | 0.00                 | 27.12                      | -37.76                     | 5,385.91        |
|          | 0.00162005               | <b>241.62</b>            | <b>-0.04</b>          | <b>26.48</b>            | <b>0.43</b>      | <b>16.95</b>    | <b>14.34</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.24</b>               |                 |
| 2022     | 3,747.95                 | 864.72                   | 0.00                  | 134.51                  | 3.32             | 85.30           | 72.16           | 0.00                 | 18.79                      | -25.27                     | 3,011.26        |
|          | 0.00164610               | <b>164.18</b>            | <b>0.00</b>           | <b>27.14</b>            | <b>0.48</b>      | <b>17.33</b>    | <b>14.66</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.98</b>               |                 |
| 2021     | 1,516.94                 | 858.96                   | 0.00                  | 174.84                  | 3.59             | 111.34          | 94.20           | 0.00                 | 16.44                      | -19.14                     | 830.12          |
|          | 0.00159913               | <b>38.09</b>             | <b>0.00</b>           | <b>8.92</b>             | <b>0.51</b>      | <b>5.46</b>     | <b>4.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.42</b>               |                 |
| 2020     | 538.62                   | 54.10                    | 0.00                  | 15.19                   | 3.52             | 7.58            | 6.41            | 0.00                 | 12.98                      | -14.93                     | 497.76          |
|          | 0.00145009               | <b>6.78</b>              | <b>0.00</b>           | <b>2.41</b>             | <b>0.49</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.95</b>               |                 |
| 2019     | 387.67                   | 31.40                    | 0.00                  | 9.76                    | 2.10             | 4.96            | 4.21            | 0.00                 | 1.46                       | -1.46                      | 366.03          |
|          | 0.00132152               | <b>1.80</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 283.06                   | 11.21                    | 0.00                  | 3.66                    | 0.00             | 2.36            | 2.00            | 0.00                 | 0.00                       | 0.00                       | 275.51          |
|          | 0.00121820               | <b>3.13</b>              | <b>0.00</b>           | <b>1.04</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 203.62                   | 11.59                    | 0.00                  | 4.13                    | 0.00             | 2.69            | 2.27            | 0.00                 | 0.00                       | 0.00                       | 196.16          |
|          | 0.00127217               | <b>3.90</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 148.78                   | 9.42                     | 0.00                  | 3.62                    | 0.00             | 2.37            | 2.00            | 0.00                 | 0.00                       | 0.00                       | 142.98          |
|          | 0.00125167               | <b>3.51</b>              | <b>0.00</b>           | <b>1.36</b>             | <b>0.00</b>      | <b>0.89</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 115.50                   | 7.69                     | 0.00                  | 3.16                    | 0.00             | 2.06            | 1.74            | 0.00                 | 0.00                       | 0.00                       | 110.97          |
|          | 0.00121250               | <b>3.29</b>              | <b>0.00</b>           | <b>1.36</b>             | <b>0.00</b>      | <b>0.89</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 102.07                   | 5.41                     | 0.00                  | 2.37                    | 0.00             | 1.53            | 1.30            | 0.00                 | 0.00                       | 0.00                       | 99.03           |
|          | 0.00121644               | <b>3.47</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>0.99</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 86.08                    | 5.65                     | 0.00                  | 2.58                    | 0.00             | 1.68            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 83.01           |
|          | 0.00120685               | <b>2.79</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 72.09                    | 5.10                     | 0.00                  | 2.45                    | 0.00             | 1.59            | 1.34            | 0.00                 | 0.00                       | 0.00                       | 69.44           |
|          | 0.00119358               | <b>2.98</b>              | <b>0.00</b>           | <b>1.43</b>             | <b>0.00</b>      | <b>0.93</b>     | <b>0.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 63.36                    | 2.95                     | 0.00                  | 1.47                    | 0.00             | 0.95            | 0.81            | 0.00                 | 0.00                       | 0.00                       | 61.88           |
|          | 0.00118771               | <b>2.17</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 54.61                    | 3.32                     | 0.00                  | 1.72                    | 0.00             | 1.11            | 0.94            | 0.00                 | 0.00                       | 0.00                       | 53.01           |
|          | 0.00118771               | <b>2.54</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 54.24                    | 1.86                     | 0.00                  | 0.99                    | 0.00             | 0.65            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 53.37           |
|          | 0.00111519               | <b>1.69</b>              | <b>0.00</b>           | <b>0.90</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 46.62                    | 0.86                     | 0.00                  | 0.47                    | 0.00             | 0.31            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 46.23           |
|          | 0.00113188               | <b>0.64</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 35.70                    | 0.96                     | 0.00                  | 0.54                    | 0.00             | 0.35            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 35.28           |
|          | 0.00112079               | <b>0.80</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 25.04                    | 1.49                     | 0.00                  | 0.85                    | 0.00             | 0.56            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 24.40           |
|          | 0.00106569               | <b>0.64</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 19.86                    | 0.68                     | 0.00                  | 0.40                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 19.58           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00102431 | <b>0.49</b> | <b>0.00</b> | <b>0.29</b> | <b>0.00</b> | <b>0.19</b> | <b>0.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 17.82      | 1.20        | 0.00        | 0.72        | 0.00        | 0.46        | 0.40        | 0.00        | 0.00        | 0.00        | 17.34 |
|      | 0.00097432 | <b>0.95</b> | <b>0.00</b> | <b>0.57</b> | <b>0.00</b> | <b>0.37</b> | <b>0.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 14.78      | 1.75        | 0.00        | 1.07        | 0.00        | 0.70        | 0.59        | 0.00        | 0.00        | 0.00        | 14.10 |
|      | 0.00097524 | <b>0.94</b> | <b>0.00</b> | <b>0.57</b> | <b>0.00</b> | <b>0.38</b> | <b>0.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 14.68      | 1.06        | 0.00        | 0.66        | 0.00        | 0.43        | 0.37        | 0.00        | 0.00        | 0.00        | 14.28 |
|      | 0.00092662 | <b>0.77</b> | <b>0.00</b> | <b>0.48</b> | <b>0.00</b> | <b>0.32</b> | <b>0.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 10.26      | 1.15        | 0.00        | 0.73        | 0.00        | 0.48        | 0.41        | 0.00        | 0.00        | 0.00        | 9.84  |
|      | 0.00088040 | <b>0.85</b> | <b>0.00</b> | <b>0.54</b> | <b>0.00</b> | <b>0.35</b> | <b>0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 6.68       | 1.20        | 0.00        | 0.77        | 0.00        | 0.50        | 0.43        | 0.00        | 0.00        | 0.00        | 6.25  |
|      | 0.00081145 | <b>0.87</b> | <b>0.00</b> | <b>0.56</b> | <b>0.00</b> | <b>0.36</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 6.18       | 1.34        | 0.00        | 0.88        | 0.00        | 0.56        | 0.47        | 0.00        | 0.00        | 0.00        | 5.72  |
|      | 0.00080186 | <b>0.87</b> | <b>0.00</b> | <b>0.57</b> | <b>0.00</b> | <b>0.37</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 5.19       | 1.44        | 0.00        | 0.95        | 0.00        | 0.62        | 0.52        | 0.00        | 0.00        | 0.00        | 4.70  |
|      | 0.00083827 | <b>0.79</b> | <b>0.00</b> | <b>0.52</b> | <b>0.00</b> | <b>0.34</b> | <b>0.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 4.44       | 1.21        | 0.00        | 0.93        | 0.00        | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 4.16  |
|      | 0.00084154 | <b>0.77</b> | <b>0.00</b> | <b>0.59</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> |       |
| 1996 | 2.99       | 0.52        | 0.00        | 0.40        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 2.87  |
|      | 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> |       |
| 1995 | 3.17       | 0.54        | 0.00        | 0.42        | 0.00        | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | 3.05  |
|      | 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> |       |
| 1994 | 1.73       | 0.68        | 0.00        | 0.53        | 0.00        | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 1.58  |
|      | 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> |       |
| 1993 | 0.50       | 0.14        | 0.00        | 0.11        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47  |
|      | 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> |       |
| 1992 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 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> |       |
| 1991 | 0.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 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> |       |
| 1990 | 0.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.45  |
|      | 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> |       |
| 1989 | 0.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.45  |
|      | 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> |       |
| 1988 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 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> |       |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1986 | 0.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46  |
|      | 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> |       |
| 1985 | 0.92       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.92  |
|      | 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> |       |
| 1984 | 1.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.39  |
|      | 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> |       |
| 1983 | 0.09       | 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> |       |
| 1982 | 0.09       | 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> |       |
| 1981 | 0.09       | 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> |       |

|       |            |                  |                 |               |             |               |               |              |             |                |            |
|-------|------------|------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|------------|
| 1980  | 0.18       | 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>    |            |
| 1977  | 0.03       | 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>    |            |
| 1976  | 0.04       | 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>    |            |
| PRIOR | 0.34       | 0.07             | 0.00            | 0.06          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.33       |
|       | 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>    |            |
| <hr/> |            |                  |                 |               |             |               |               |              |             |                |            |
|       | 940,874.62 | 102,730.92       | 2,803.89        | 728.26        | 13.72       | 463.63        | 391.67        | -37.61       | 1.51        | -416.97        | 835,615.00 |
|       |            | <b>95,766.10</b> | <b>2,807.87</b> | <b>186.28</b> | <b>1.91</b> | <b>119.69</b> | <b>101.15</b> | <b>-5.07</b> | <b>0.45</b> | <b>-264.64</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 4.08           | 24.26      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 203.62     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 4.08           | 227.88     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 119-WOODBURN**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 15,789,219.36            | 1,617,709.47             | 48,774.25             | 0.25                    | 0.00             | -0.25           | 0.00            | -88.12               | -143.86                    | -4,139.20                  | 14,118,364.71   |
|          | 0.02574076               | <b>1,617,853.08</b>      | <b>48,774.25</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-88.12</b>        | <b>0.00</b>                | <b>-4,139.20</b>           |                 |
|          | PRIOR YR REFUND          | <b>-143.61</b>           | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>-0.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-143.86</b>             | <b>0.00</b>                |                 |
| 2024     | 279,403.76               | 101,627.13               | -63.23                | 3,664.56                | 0.00             | 2,381.02        | 2,015.18        | -511.72              | -1,053.46                  | -1,259.57                  | 178,679.67      |
|          | 0.02455502               | <b>33,691.00</b>         | <b>-0.68</b>          | <b>1,607.61</b>         | <b>0.00</b>      | <b>1,045.25</b> | <b>884.37</b>   | <b>0.00</b>          | <b>137.23</b>              | <b>-153.26</b>             |                 |
| 2023     | 87,690.69                | 16,761.99                | -0.58                 | 1,671.75                | 15.97            | 1,076.57        | 910.82          | 0.00                 | 364.86                     | -507.99                    | 72,457.90       |
|          | 0.02179449               | <b>3,250.64</b>          | <b>-0.58</b>          | <b>356.35</b>           | <b>5.73</b>      | <b>227.97</b>   | <b>192.87</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-83.93</b>              |                 |
| 2022     | 50,339.90                | 11,614.44                | 0.00                  | 1,806.73                | 44.63            | 1,145.68        | 969.30          | 0.00                 | 252.26                     | -339.49                    | 40,444.96       |
|          | 0.02210922               | <b>2,205.16</b>          | <b>0.00</b>           | <b>364.48</b>           | <b>6.44</b>      | <b>232.80</b>   | <b>196.96</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-66.88</b>              |                 |
| 2021     | 20,417.07                | 11,560.61                | 0.00                  | 2,353.00                | 48.29            | 1,498.53        | 1,267.92        | 0.00                 | 221.33                     | -257.49                    | 11,173.30       |
|          | 0.02152255               | <b>512.60</b>            | <b>0.00</b>           | <b>119.95</b>           | <b>6.86</b>      | <b>73.54</b>    | <b>62.22</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-45.98</b>              |                 |
| 2020     | 7,962.04                 | 799.75                   | 0.00                  | 224.55                  | 52.17            | 112.08          | 94.84           | 0.00                 | 191.80                     | -220.65                    | 7,357.99        |
|          | 0.02143457               | <b>100.22</b>            | <b>0.00</b>           | <b>35.58</b>            | <b>7.29</b>      | <b>18.39</b>    | <b>15.57</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-28.85</b>              |                 |
| 2019     | 6,364.31                 | 515.12                   | 0.00                  | 159.99                  | 34.45            | 81.62           | 69.05           | 0.00                 | 24.06                      | -24.06                     | 6,009.18        |
|          | 0.02169136               | <b>29.55</b>             | <b>0.00</b>           | <b>8.67</b>             | <b>0.00</b>      | <b>5.63</b>     | <b>4.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 5,003.63                 | 198.01                   | 0.00                  | 64.43                   | 0.00             | 41.90           | 35.45           | 0.00                 | 0.00                       | 0.00                       | 4,870.05        |
|          | 0.02153005               | <b>55.33</b>             | <b>0.00</b>           | <b>18.32</b>            | <b>0.00</b>      | <b>11.91</b>    | <b>10.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 3,685.13                 | 209.74                   | 0.00                  | 74.71                   | 0.00             | 48.57           | 41.09           | 0.00                 | 0.00                       | 0.00                       | 3,550.10        |
|          | 0.02302550               | <b>70.59</b>             | <b>0.00</b>           | <b>25.35</b>            | <b>0.00</b>      | <b>16.49</b>    | <b>13.95</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 2,784.63                 | 176.48                   | 0.00                  | 67.94                   | 0.00             | 44.18           | 37.38           | 0.00                 | 0.00                       | 0.00                       | 2,676.09        |
|          | 0.02342936               | <b>65.69</b>             | <b>0.00</b>           | <b>25.51</b>            | <b>0.00</b>      | <b>16.59</b>    | <b>14.03</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,150.96                 | 143.24                   | 0.00                  | 58.95                   | 0.00             | 38.34           | 32.45           | 0.00                 | 0.00                       | 0.00                       | 2,066.67        |
|          | 0.02258215               | <b>61.29</b>             | <b>0.00</b>           | <b>25.40</b>            | <b>0.00</b>      | <b>16.52</b>    | <b>13.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,893.27                 | 100.30                   | 0.00                  | 43.85                   | 0.00             | 28.52           | 24.13           | 0.00                 | 0.00                       | 0.00                       | 1,836.82        |
|          | 0.02255569               | <b>64.43</b>             | <b>0.00</b>           | <b>28.26</b>            | <b>0.00</b>      | <b>18.38</b>    | <b>15.55</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,530.61                 | 100.52                   | 0.00                  | 46.04                   | 0.00             | 29.93           | 25.31           | 0.00                 | 0.00                       | 0.00                       | 1,476.13        |
|          | 0.02145054               | <b>49.74</b>             | <b>0.00</b>           | <b>22.89</b>            | <b>0.00</b>      | <b>14.89</b>    | <b>12.59</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,307.32                 | 92.30                    | 0.00                  | 44.30                   | 0.00             | 28.80           | 24.36           | 0.00                 | 0.00                       | 0.00                       | 1,259.32        |
|          | 0.02163814               | <b>53.96</b>             | <b>0.00</b>           | <b>25.93</b>            | <b>0.00</b>      | <b>16.86</b>    | <b>14.26</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,219.15                 | 56.82                    | 0.00                  | 28.30                   | 0.00             | 18.39           | 15.57           | 0.00                 | 0.00                       | 0.00                       | 1,190.63        |
|          | 0.02285059               | <b>41.83</b>             | <b>0.00</b>           | <b>20.91</b>            | <b>0.00</b>      | <b>13.60</b>    | <b>11.51</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,050.73                 | 63.76                    | 0.00                  | 32.96                   | 0.00             | 21.42           | 18.12           | 0.00                 | 0.00                       | 0.00                       | 1,019.93        |
|          | 0.02285059               | <b>49.10</b>             | <b>0.00</b>           | <b>25.39</b>            | <b>0.00</b>      | <b>16.50</b>    | <b>13.96</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,174.94                 | 40.51                    | 0.00                  | 21.57                   | 0.00             | 14.02           | 11.86           | 0.00                 | 0.00                       | 0.00                       | 1,156.00        |
|          | 0.02415818               | <b>36.78</b>             | <b>0.00</b>           | <b>19.58</b>            | <b>0.00</b>      | <b>12.73</b>    | <b>10.77</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,030.08                 | 19.06                    | 0.00                  | 10.46                   | 0.00             | 6.80            | 5.75            | 0.00                 | 0.00                       | 0.00                       | 1,021.48        |
|          | 0.02501682               | <b>14.35</b>             | <b>0.00</b>           | <b>7.88</b>             | <b>0.00</b>      | <b>5.12</b>     | <b>4.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 798.45                   | 21.39                    | 0.00                  | 12.07                   | 0.00             | 7.85            | 6.64            | 0.00                 | 0.00                       | 0.00                       | 789.13          |
|          | 0.02507334               | <b>17.74</b>             | <b>0.00</b>           | <b>10.02</b>            | <b>0.00</b>      | <b>6.51</b>     | <b>5.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 590.64                   | 34.98                    | 0.00                  | 20.10                   | 0.00             | 13.06           | 11.05           | 0.00                 | 0.00                       | 0.00                       | 575.76          |
|          | 0.02512943               | <b>15.31</b>             | <b>0.00</b>           | <b>8.83</b>             | <b>0.00</b>      | <b>5.74</b>     | <b>4.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 485.89                   | 16.74                    | 0.00                  | 9.86                    | 0.00             | 6.42            | 5.43            | 0.00                 | 0.00                       | 0.00                       | 479.01          |

|      |            |              |             |              |             |              |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------|
|      | 0.02505787 | <b>12.16</b> | <b>0.00</b> | <b>7.17</b>  | <b>0.00</b> | <b>4.66</b>  | <b>3.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 443.30     | 29.69        | 0.00        | 17.87        | 0.00        | 11.62        | 9.84        | 0.00        | 0.00        | 0.00        | 431.48 |
|      | 0.02425213 | <b>23.68</b> | <b>0.00</b> | <b>14.26</b> | <b>0.00</b> | <b>9.27</b>  | <b>7.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 359.37     | 42.62        | 0.00        | 26.04        | 0.00        | 16.93        | 14.32       | 0.00        | 0.00        | 0.00        | 342.79 |
|      | 0.02376148 | <b>22.99</b> | <b>0.00</b> | <b>14.06</b> | <b>0.00</b> | <b>9.14</b>  | <b>7.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 368.69     | 26.78        | 0.00        | 16.69        | 0.00        | 10.84        | 9.17        | 0.00        | 0.00        | 0.00        | 358.60 |
|      | 0.02328986 | <b>19.67</b> | <b>0.00</b> | <b>12.26</b> | <b>0.00</b> | <b>7.97</b>  | <b>6.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 273.02     | 30.86        | 0.00        | 19.54        | 0.00        | 12.71        | 10.75       | 0.00        | 0.00        | 0.00        | 261.70 |
|      | 0.02339037 | <b>22.69</b> | <b>0.00</b> | <b>14.37</b> | <b>0.00</b> | <b>9.35</b>  | <b>7.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 192.92     | 34.71        | 0.00        | 22.30        | 0.00        | 14.50        | 12.27       | 0.00        | 0.00        | 0.00        | 180.51 |
|      | 0.02342482 | <b>25.19</b> | <b>0.00</b> | <b>16.19</b> | <b>0.00</b> | <b>10.53</b> | <b>8.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 167.74     | 36.44        | 0.00        | 23.75        | 0.00        | 15.45        | 13.07       | 0.00        | 0.00        | 0.00        | 155.05 |
|      | 0.02201462 | <b>23.86</b> | <b>0.00</b> | <b>15.55</b> | <b>0.00</b> | <b>10.12</b> | <b>8.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 135.61     | 37.78        | 0.00        | 24.91        | 0.00        | 16.21        | 13.70       | 0.00        | 0.00        | 0.00        | 122.74 |
|      | 0.02198087 | <b>20.82</b> | <b>0.00</b> | <b>13.75</b> | <b>0.00</b> | <b>8.94</b>  | <b>7.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 112.24     | 30.25        | 0.00        | 23.24        | 0.00        | 7.75         | 0.00        | 0.00        | 0.00        | 0.00        | 105.23 |
|      | 0.02127236 | <b>19.15</b> | <b>0.00</b> | <b>14.71</b> | <b>0.00</b> | <b>4.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 67.89      | 11.62        | 0.00        | 9.00         | 0.00        | 3.00         | 0.00        | 0.00        | 0.00        | 0.00        | 65.27  |
|      | 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> |        |
| 1995 | 68.57      | 11.57        | 0.00        | 9.03         | 0.00        | 3.01         | 0.00        | 0.00        | 0.00        | 0.00        | 66.03  |
|      | 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> |        |
| 1994 | 34.31      | 13.52        | 0.00        | 10.63        | 0.00        | 3.54         | 0.00        | 0.00        | 0.00        | 0.00        | 31.42  |
|      | 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> |        |
| 1993 | 8.91       | 2.53         | 0.00        | 2.00         | 0.00        | 0.66         | 0.00        | 0.00        | 0.00        | 0.00        | 8.38   |
|      | 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> |        |
| 1992 | 7.13       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 7.13   |
|      | 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> |        |
| 1991 | 6.86       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 6.86   |
|      | 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> |        |
| 1990 | 8.80       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 8.80   |
|      | 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> |        |
| 1989 | 7.99       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 7.99   |
|      | 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> |        |
| 1988 | 7.39       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 7.39   |
|      | 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> |        |
| 1987 | 0.32       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.32   |
|      | 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> |        |
| 1986 | 9.06       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 9.06   |
|      | 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> |        |
| 1985 | 18.13      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 18.13  |
|      | 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> |        |
| 1984 | 24.49      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 24.49  |
|      | 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> |        |
| 1983 | 2.13       | 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> |        |
| 1982 | 1.75       | 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> |        |
| 1981 | 2.16       | 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> |        |

|       |               |                     |                  |                 |              |                 |                 |               |              |                  |               |
|-------|---------------|---------------------|------------------|-----------------|--------------|-----------------|-----------------|---------------|--------------|------------------|---------------|
| 1980  | 4.05          | 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>      |               |
| 1977  | 0.62          | 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>      |               |
| 1976  | 0.71          | 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>      |               |
| PRIOR | 6.64          | 1.54                | 0.00             | 1.37            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00         | 0.00             | 6.47          |
|       | 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>      |               |
| <hr/> |               |                     |                  |                 |              |                 |                 |               |              |                  |               |
|       | 16,268,443.36 | 1,762,172.27        | 48,710.44        | 10,622.74       | 195.51       | 6,759.67        | 5,704.82        | -599.84       | -143.01      | -6,748.45        | 14,460,692.09 |
|       |               | <b>1,658,284.99</b> | <b>48,772.99</b> | <b>2,879.48</b> | <b>26.32</b> | <b>1,850.06</b> | <b>1,561.32</b> | <b>-88.12</b> | <b>-6.63</b> | <b>-4,518.10</b> |               |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 70.86          | 388.19     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 3,201.75   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 70.86          | 3,589.94   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2006     | 9.83                     | 0.56                     | 0.00                  | 0.32                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 9.59            |
|          | 0.00041796               | <b>0.25</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>                |                 |
| 2005     | 8.48                     | 0.29                     | 0.00                  | 0.17                    | 0.00             | 0.11            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 8.36            |
|          | 0.00043805               | <b>0.22</b>              | <b>0.00</b>           | <b>0.13</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>                |                 |
| 2004     | 8.14                     | 0.55                     | 0.00                  | 0.34                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 7.93            |
|          | 0.00044544               | <b>0.44</b>              | <b>0.00</b>           | <b>0.27</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>                |                 |
| 2003     | 7.15                     | 0.87                     | 0.00                  | 0.53                    | 0.00             | 0.34            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 6.81            |
|          | 0.00047332               | <b>0.47</b>              | <b>0.00</b>           | <b>0.29</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 33.60                    | 2.27                     | 0.00                  | 1.36                    | 0.00             | 0.89            | 0.75            | 0.00                 | 0.00                       | 0.00                       | 32.69           |
|          |                          | <b>1.38</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2006        | 3.59                        | 0.23                        | 0.00                     | 0.14                       | 0.00                | 0.08               | 0.06               | 0.00                    | 0.00                          | 0.00                          | 3.50               |
|             | 0.00014984                  | <b>0.10</b>                 | <b>0.00</b>              | <b>0.06</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>                   |                    |
| 2005        | 2.97                        | 0.11                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.93               |
|             | 0.00015326                  | <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>                   |                    |
| 2004        | 2.69                        | 0.18                        | 0.00                     | 0.11                       | 0.00                | 0.07               | 0.06               | 0.00                    | 0.00                          | 0.00                          | 2.62               |
|             | 0.00014620                  | <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>                   |                    |
| 2003        | 2.24                        | 0.26                        | 0.00                     | 0.16                       | 0.00                | 0.10               | 0.09               | 0.00                    | 0.00                          | 0.00                          | 2.14               |
|             | 0.00014668                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 11.49                       | 0.78                        | 0.00                     | 0.48                       | 0.00                | 0.29               | 0.24               | 0.00                    | 0.00                          | 0.00                          | 11.19              |
|             |                             | <b>0.46</b>                 | <b>0.00</b>              | <b>0.27</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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2012        | 35.28                       | 2.49                        | 0.00                     | 1.19                       | 0.00                | 0.77               | 0.66               | 0.00                    | 0.00                          | 0.00                          | 33.98              |
|             | 0.00058371                  | <b>1.47</b>                 | <b>0.00</b>              | <b>0.71</b>                | <b>0.00</b>         | <b>0.45</b>        | <b>0.38</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011        | 29.85                       | 1.39                        | 0.00                     | 0.69                       | 0.00                | 0.45               | 0.38               | 0.00                    | 0.00                          | 0.00                          | 29.15              |
|             | 0.00056006                  | <b>1.03</b>                 | <b>0.00</b>              | <b>0.52</b>                | <b>0.00</b>         | <b>0.33</b>        | <b>0.28</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2010        | 25.75                       | 1.57                        | 0.00                     | 0.82                       | 0.00                | 0.52               | 0.44               | 0.00                    | 0.00                          | 0.00                          | 25.00              |
|             | 0.00056006                  | <b>1.21</b>                 | <b>0.00</b>              | <b>0.63</b>                | <b>0.00</b>         | <b>0.40</b>        | <b>0.34</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009        | 23.10                       | 0.80                        | 0.00                     | 0.43                       | 0.00                | 0.28               | 0.23               | 0.00                    | 0.00                          | 0.00                          | 22.73              |
|             | 0.00047470                  | <b>0.73</b>                 | <b>0.00</b>              | <b>0.39</b>                | <b>0.00</b>         | <b>0.25</b>        | <b>0.21</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008        | 19.04                       | 0.35                        | 0.00                     | 0.19                       | 0.00                | 0.12               | 0.11               | 0.00                    | 0.00                          | 0.00                          | 18.88              |
|             | 0.00046224                  | <b>0.27</b>                 | <b>0.00</b>              | <b>0.15</b>                | <b>0.00</b>         | <b>0.09</b>        | <b>0.08</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2007        | 15.54                       | 0.41                        | 0.00                     | 0.23                       | 0.00                | 0.16               | 0.13               | 0.00                    | 0.00                          | 0.00                          | 15.36              |
|             | 0.00048881                  | <b>0.34</b>                 | <b>0.00</b>              | <b>0.19</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>                   |                    |
| 2006        | 12.36                       | 0.75                        | 0.00                     | 0.43                       | 0.00                | 0.28               | 0.23               | 0.00                    | 0.00                          | 0.00                          | 12.04              |
|             | 0.00052580                  | <b>0.33</b>                 | <b>0.00</b>              | <b>0.19</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>                   |                    |
| 2005        | 10.53                       | 0.36                        | 0.00                     | 0.21                       | 0.00                | 0.14               | 0.12               | 0.00                    | 0.00                          | 0.00                          | 10.38              |
|             | 0.00054283                  | <b>0.26</b>                 | <b>0.00</b>              | <b>0.15</b>                | <b>0.00</b>         | <b>0.10</b>        | <b>0.09</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2004        | 9.00                        | 0.60                        | 0.00                     | 0.36                       | 0.00                | 0.24               | 0.20               | 0.00                    | 0.00                          | 0.00                          | 8.76               |
|             | 0.00049155                  | <b>0.48</b>                 | <b>0.00</b>              | <b>0.29</b>                | <b>0.00</b>         | <b>0.19</b>        | <b>0.16</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003        | 7.25                        | 0.86                        | 0.00                     | 0.52                       | 0.00                | 0.34               | 0.29               | 0.00                    | 0.00                          | 0.00                          | 6.91               |
|             | 0.00047915                  | <b>0.46</b>                 | <b>0.00</b>              | <b>0.28</b>                | <b>0.00</b>         | <b>0.18</b>        | <b>0.16</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 187.70                      | 9.58                        | 0.00                     | 5.07                       | 0.00                | 3.30               | 2.79               | 0.00                    | 0.00                          | 0.00                          | 183.19             |
|             |                             | <b>6.58</b>                 | <b>0.00</b>              | <b>3.50</b>                | <b>0.00</b>         | <b>2.24</b>        | <b>1.91</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2012     | 54.65                       | 3.86                        | 0.00                     | 1.85                       | 0.00                | 1.20               | 1.02               | 0.00                    | 0.00                          | 0.00                          | 52.64              |
|          | 0.00090436                  | <b>2.25</b>                 | <b>0.00</b>              | <b>1.08</b>                | <b>0.00</b>         | <b>0.70</b>        | <b>0.60</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011     | 48.72                       | 2.29                        | 0.00                     | 1.15                       | 0.00                | 0.73               | 0.62               | 0.00                    | 0.00                          | 0.00                          | 47.58              |
|          | 0.00091412                  | <b>1.68</b>                 | <b>0.00</b>              | <b>0.84</b>                | <b>0.00</b>         | <b>0.54</b>        | <b>0.46</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2010     | 42.01                       | 2.53                        | 0.00                     | 1.30                       | 0.00                | 0.86               | 0.73               | 0.00                    | 0.00                          | 0.00                          | 40.78              |
|          | 0.00091412                  | <b>1.96</b>                 | <b>0.00</b>              | <b>1.01</b>                | <b>0.00</b>         | <b>0.66</b>        | <b>0.56</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009     | 45.98                       | 1.59                        | 0.00                     | 0.85                       | 0.00                | 0.55               | 0.46               | 0.00                    | 0.00                          | 0.00                          | 45.24              |
|          | 0.00094601                  | <b>1.44</b>                 | <b>0.00</b>              | <b>0.77</b>                | <b>0.00</b>         | <b>0.50</b>        | <b>0.42</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008     | 33.73                       | 0.62                        | 0.00                     | 0.34                       | 0.00                | 0.23               | 0.19               | 0.00                    | 0.00                          | 0.00                          | 33.45              |
|          | 0.00081993                  | <b>0.47</b>                 | <b>0.00</b>              | <b>0.26</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>                   |                    |
| 2007     | 29.07                       | 0.77                        | 0.00                     | 0.43                       | 0.00                | 0.29               | 0.24               | 0.00                    | 0.00                          | 0.00                          | 28.73              |
|          | 0.00091314                  | <b>0.64</b>                 | <b>0.00</b>              | <b>0.36</b>                | <b>0.00</b>         | <b>0.24</b>        | <b>0.20</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006     | 22.54                       | 1.32                        | 0.00                     | 0.75                       | 0.00                | 0.51               | 0.43               | 0.00                    | 0.00                          | 0.00                          | 21.97              |
|          | 0.00096041                  | <b>0.58</b>                 | <b>0.00</b>              | <b>0.33</b>                | <b>0.00</b>         | <b>0.22</b>        | <b>0.19</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005     | 19.49                       | 0.67                        | 0.00                     | 0.39                       | 0.00                | 0.26               | 0.22               | 0.00                    | 0.00                          | 0.00                          | 19.21              |
|          | 0.00100579                  | <b>0.48</b>                 | <b>0.00</b>              | <b>0.28</b>                | <b>0.00</b>         | <b>0.19</b>        | <b>0.16</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2004     | 17.08                       | 1.14                        | 0.00                     | 0.69                       | 0.00                | 0.45               | 0.38               | 0.00                    | 0.00                          | 0.00                          | 16.63              |
|          | 0.00093448                  | <b>0.91</b>                 | <b>0.00</b>              | <b>0.55</b>                | <b>0.00</b>         | <b>0.36</b>        | <b>0.30</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003     | 15.05                       | 1.78                        | 0.00                     | 1.09                       | 0.00                | 0.71               | 0.59               | 0.00                    | 0.00                          | 0.00                          | 14.36              |
|          | 0.00099375                  | <b>0.96</b>                 | <b>0.00</b>              | <b>0.59</b>                | <b>0.00</b>         | <b>0.38</b>        | <b>0.32</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 328.32                      | 16.57                       | 0.00                     | 8.84                       | 0.00                | 5.79               | 4.88               | 0.00                    | 0.00                          | 0.00                          | 320.59             |
|          |                             | <b>11.37</b>                | <b>0.00</b>              | <b>6.07</b>                | <b>0.00</b>         | <b>3.96</b>        | <b>3.35</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 124-DONALD, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 34,738.57                | 3,559.19                 | 107.31                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.19                | -0.32                      | -9.11                      | 31,062.45       |
|          | 0.00005663               | <b>3,559.51</b>          | <b>107.31</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.19</b>         | <b>0.00</b>                | <b>-9.11</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.32</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.32</b>               | <b>0.00</b>                |                 |
| 2024     | 572.84                   | 208.38                   | -0.13                 | 7.52                    | 0.00             | 4.88            | 4.13            | -1.05                | -2.16                      | -2.57                      | 366.33          |
|          | 0.00005035               | <b>69.08</b>             | <b>0.00</b>           | <b>3.30</b>             | <b>0.00</b>      | <b>2.14</b>     | <b>1.81</b>     | <b>0.00</b>          | <b>0.28</b>                | <b>-0.31</b>               |                 |
| 2023     | 180.17                   | 34.45                    | 0.00                  | 3.44                    | 0.04             | 2.21            | 1.88            | 0.00                 | 0.75                       | -1.04                      | 148.87          |
|          | 0.00004478               | <b>6.68</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.01</b>      | <b>0.47</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2022     | 106.22                   | 24.49                    | 0.00                  | 3.80                    | 0.09             | 2.42            | 2.05            | 0.00                 | 0.53                       | -0.72                      | 85.34           |
|          | 0.00004664               | <b>4.64</b>              | <b>0.00</b>           | <b>0.76</b>             | <b>0.01</b>      | <b>0.49</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2021     | 38.69                    | 21.90                    | 0.00                  | 4.46                    | 0.09             | 2.83            | 2.40            | 0.00                 | 0.42                       | -0.49                      | 21.18           |
|          | 0.00004076               | <b>0.96</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.01</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2020     | 15.97                    | 1.59                     | 0.00                  | 0.44                    | 0.10             | 0.23            | 0.18            | 0.00                 | 0.39                       | -0.44                      | 14.77           |
|          | 0.00004286               | <b>0.19</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.01</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2019     | 12.06                    | 1.00                     | 0.00                  | 0.32                    | 0.07             | 0.15            | 0.13            | 0.00                 | 0.04                       | -0.04                      | 11.38           |
|          | 0.00004125               | <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>                |                 |
| 2018     | 9.01                     | 0.34                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 8.77            |
|          | 0.00003899               | <b>0.10</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>                |                 |
| 2017     | 8.49                     | 0.49                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 8.17            |
|          | 0.00005346               | <b>0.17</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>                |                 |
| 2016     | 3.38                     | 0.23                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.25            |
|          | 0.00002817               | <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>                |                 |
| 2015     | 5.11                     | 0.34                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.90            |
|          | 0.00005378               | <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>                |                 |
| 2013     | 6.67                     | 0.42                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 6.43            |
|          | 0.00009395               | <b>0.21</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>                |                 |
| 2012     | 4.92                     | 0.35                     | 0.00                  | 0.18                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.75            |
|          | 0.00008078               | <b>0.20</b>              | <b>0.00</b>           | <b>0.10</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     | 7.29                     | 0.34                     | 0.00                  | 0.17                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 7.12            |
|          | 0.00013652               | <b>0.24</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>                |                 |
| 2010     | 6.26                     | 0.37                     | 0.00                  | 0.19                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 6.08            |
|          | 0.00013652               | <b>0.29</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>                |                 |
| 2009     | 6.87                     | 0.24                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.76            |
|          | 0.00014119               | <b>0.22</b>              | <b>0.00</b>           | <b>0.12</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>                |                 |
| 2008     | 6.17                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 6.12            |
|          | 0.00015016               | <b>0.08</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     | 4.45                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 4.40            |
|          | 0.00013853               | <b>0.09</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     | 2.20                     | 0.12                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00009392               | <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>                |                 |
| 2005     | 1.80                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.77            |
|          | 0.00009401               | <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>                |                 |

|           |                 |               |             |             |             |             |              |              |              |           |
|-----------|-----------------|---------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-----------|
| 35,737.14 | 3,854.50        | 107.18        | 21.53       | 0.39        | 13.79       | 11.67       | -1.24        | -0.35        | -14.41       | 31,780.99 |
|           | <b>3,642.73</b> | <b>107.31</b> | <b>6.00</b> | <b>0.04</b> | <b>3.90</b> | <b>3.30</b> | <b>-0.19</b> | <b>-0.04</b> | <b>-9.88</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.16           | 0.82       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 6.56       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.16           | 7.38       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 125-WOODBURN, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2023     | 4,767.00                 | 911.21                   | -0.03                 | 90.87                   | 0.86             | 58.52           | 49.52           | 0.00                 | 19.83                      | -27.61                     | 3,938.91        |
|          | 0.00118478               | <b>176.72</b>            | <b>-0.03</b>          | <b>19.38</b>            | <b>0.31</b>      | <b>12.39</b>    | <b>10.48</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.56</b>               |                 |
| 2022     | 2,754.07                 | 635.39                   | 0.00                  | 98.84                   | 2.44             | 62.68           | 53.03           | 0.00                 | 13.80                      | -18.57                     | 2,212.75        |
|          | 0.00120955               | <b>120.63</b>            | <b>0.00</b>           | <b>19.93</b>            | <b>0.35</b>      | <b>12.74</b>    | <b>10.78</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.66</b>               |                 |
| 2021     | 1,175.62                 | 665.67                   | 0.00                  | 135.49                  | 2.77             | 86.28           | 73.00           | 0.00                 | 12.74                      | -14.82                     | 643.36          |
|          | 0.00123928               | <b>29.52</b>             | <b>0.00</b>           | <b>6.91</b>             | <b>0.39</b>      | <b>4.23</b>     | <b>3.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.65</b>               |                 |
| 2020     | 465.93                   | 46.80                    | 0.00                  | 13.14                   | 3.05             | 6.56            | 5.54            | 0.00                 | 11.22                      | -12.91                     | 430.58          |
|          | 0.00125430               | <b>5.86</b>              | <b>0.00</b>           | <b>2.08</b>             | <b>0.43</b>      | <b>1.08</b>     | <b>0.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.69</b>               |                 |
| 2019     | 385.04                   | 31.17                    | 0.00                  | 9.68                    | 2.08             | 4.93            | 4.18            | 0.00                 | 1.46                       | -1.46                      | 363.55          |
|          | 0.00131236               | <b>1.78</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 306.34                   | 12.14                    | 0.00                  | 3.95                    | 0.00             | 2.57            | 2.17            | 0.00                 | 0.00                       | 0.00                       | 298.15          |
|          | 0.00131837               | <b>3.39</b>              | <b>0.00</b>           | <b>1.12</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 229.08                   | 13.04                    | 0.00                  | 4.64                    | 0.00             | 3.02            | 2.56            | 0.00                 | 0.00                       | 0.00                       | 220.68          |
|          | 0.00143145               | <b>4.39</b>              | <b>0.00</b>           | <b>1.58</b>             | <b>0.00</b>      | <b>1.02</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 165.24                   | 10.48                    | 0.00                  | 4.04                    | 0.00             | 2.61            | 2.22            | 0.00                 | 0.00                       | 0.00                       | 158.80          |
|          | 0.00139043               | <b>3.90</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 131.83                   | 8.80                     | 0.00                  | 3.63                    | 0.00             | 2.34            | 1.99            | 0.00                 | 0.00                       | 0.00                       | 126.66          |
|          | 0.00138374               | <b>3.76</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 124.48                   | 6.62                     | 0.00                  | 2.90                    | 0.00             | 1.87            | 1.58            | 0.00                 | 0.00                       | 0.00                       | 120.76          |
|          | 0.00148335               | <b>4.24</b>              | <b>0.00</b>           | <b>1.86</b>             | <b>0.00</b>      | <b>1.21</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 116.14                   | 7.63                     | 0.00                  | 3.50                    | 0.00             | 2.27            | 1.92            | 0.00                 | 0.00                       | 0.00                       | 112.01          |
|          | 0.00162735               | <b>3.77</b>              | <b>0.00</b>           | <b>1.73</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 100.17                   | 7.08                     | 0.00                  | 3.40                    | 0.00             | 2.21            | 1.86            | 0.00                 | 0.00                       | 0.00                       | 96.49           |
|          | 0.00165798               | <b>4.14</b>              | <b>0.00</b>           | <b>1.99</b>             | <b>0.00</b>      | <b>1.29</b>     | <b>1.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 86.14                    | 4.01                     | 0.00                  | 1.99                    | 0.00             | 1.31            | 1.10            | 0.00                 | 0.00                       | 0.00                       | 84.12           |
|          | 0.00161483               | <b>2.96</b>              | <b>0.00</b>           | <b>1.48</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 74.25                    | 4.51                     | 0.00                  | 2.33                    | 0.00             | 1.52            | 1.28            | 0.00                 | 0.00                       | 0.00                       | 72.07           |
|          | 0.00161483               | <b>3.47</b>              | <b>0.00</b>           | <b>1.79</b>             | <b>0.00</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 79.26                    | 2.73                     | 0.00                  | 1.45                    | 0.00             | 0.95            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 77.98           |
|          | 0.00162973               | <b>2.48</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 72.48                    | 1.34                     | 0.00                  | 0.74                    | 0.00             | 0.48            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 71.88           |
|          | 0.00175990               | <b>1.01</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 58.60                    | 1.58                     | 0.00                  | 0.89                    | 0.00             | 0.58            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 57.91           |
|          | 0.00184025               | <b>1.31</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 44.23                    | 2.61                     | 0.00                  | 1.49                    | 0.00             | 0.98            | 0.83            | 0.00                 | 0.00                       | 0.00                       | 43.11           |
|          | 0.00188204               | <b>1.15</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 38.17                    | 1.31                     | 0.00                  | 0.77                    | 0.00             | 0.51            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 37.63           |
|          | 0.00196698               | <b>0.95</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 11,174.07                | 2,374.12                 | -0.03                 | 383.74                  | 11.20            | 242.19          | 204.89          | 0.00                 | 59.05                      | -75.37                     | 9,167.40        |
|          |                          | <b>375.43</b>            | <b>-0.03</b>          | <b>67.29</b>            | <b>1.48</b>      | <b>42.78</b>    | <b>36.19</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-12.56</b>              |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 126-SALEM BONDS**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 16,899,736.35            | 1,731,489.24             | 52,204.74             | 0.26                    | 0.00             | -0.26           | 0.00            | -94.31               | -153.97                    | -4,430.32                  | 15,111,364.03   |
|          | 0.02755120               | <b>1,731,642.95</b>      | <b>52,204.74</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-94.31</b>        | <b>0.00</b>                | <b>-4,430.32</b>           |                 |
|          | PRIOR YR REFUND          | -153.71                  | 0.00                  | 0.26                    | 0.00             | -0.26           | 0.00            | 0.00                 | -153.97                    | 0.00                       |                 |
| 2024     | 337,844.82               | 122,883.80               | -76.46                | 4,431.06                | 0.00             | 2,879.05        | 2,436.68        | -618.75              | -1,273.82                  | -1,523.03                  | 216,052.94      |
|          | 0.02969103               | <b>40,737.92</b>         | <b>-0.82</b>          | <b>1,943.86</b>         | <b>0.00</b>      | <b>1,263.88</b> | <b>1,069.35</b> | <b>0.00</b>          | <b>165.93</b>              | <b>-185.31</b>             |                 |
| 2023     | 116,581.53               | 22,284.46                | -0.78                 | 2,222.54                | 21.23            | 1,431.24        | 1,210.91        | 0.00                 | 485.07                     | -675.33                    | 96,330.13       |
|          | 0.02897498               | <b>4,321.61</b>          | <b>-0.78</b>          | <b>473.76</b>           | <b>7.62</b>      | <b>303.07</b>   | <b>256.41</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-111.58</b>             |                 |
| 2022     | 64,993.05                | 14,995.23                | 0.00                  | 2,332.65                | 57.61            | 1,479.16        | 1,251.44        | 0.00                 | 325.68                     | -438.31                    | 52,217.84       |
|          | 0.02854486               | <b>2,847.05</b>          | <b>0.00</b>           | <b>470.58</b>           | <b>8.31</b>      | <b>300.56</b>   | <b>254.29</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-86.35</b>              |                 |
| 2021     | 28,135.12                | 15,930.77                | 0.00                  | 3,242.50                | 66.54            | 2,065.01        | 1,747.20        | 0.00                 | 305.00                     | -354.80                    | 15,397.05       |
|          | 0.02965852               | <b>706.38</b>            | <b>0.00</b>           | <b>165.31</b>           | <b>9.45</b>      | <b>101.33</b>   | <b>85.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-63.35</b>              |                 |
| 2020     | 10,779.32                | 1,082.75                 | 0.00                  | 304.01                  | 70.62            | 151.73          | 128.39          | 0.00                 | 259.66                     | -298.72                    | 9,961.52        |
|          | 0.02901916               | <b>135.70</b>            | <b>0.00</b>           | <b>48.18</b>            | <b>9.87</b>      | <b>24.90</b>    | <b>21.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-39.06</b>              |                 |
| 2019     | 8,394.34                 | 679.42                   | 0.00                  | 211.01                  | 45.44            | 107.66          | 91.08           | 0.00                 | 31.72                      | -31.72                     | 7,925.93        |
|          | 0.02861029               | <b>38.97</b>             | <b>0.00</b>           | <b>11.43</b>            | <b>0.00</b>      | <b>7.43</b>     | <b>6.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 7,223.60                 | 285.89                   | 0.00                  | 93.05                   | 0.00             | 60.48           | 51.16           | 0.00                 | 0.00                       | 0.00                       | 7,030.76        |
|          | 0.03108222               | <b>79.88</b>             | <b>0.00</b>           | <b>26.45</b>            | <b>0.00</b>      | <b>17.19</b>    | <b>14.54</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 4,772.30                 | 271.62                   | 0.00                  | 96.75                   | 0.00             | 62.89           | 53.21           | 0.00                 | 0.00                       | 0.00                       | 4,597.43        |
|          | 0.02981811               | <b>91.43</b>             | <b>0.00</b>           | <b>32.84</b>            | <b>0.00</b>      | <b>21.35</b>    | <b>18.06</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 3,139.30                 | 198.96                   | 0.00                  | 76.60                   | 0.00             | 49.81           | 42.13           | 0.00                 | 0.00                       | 0.00                       | 3,016.94        |
|          | 0.02641324               | <b>74.06</b>             | <b>0.00</b>           | <b>28.76</b>            | <b>0.00</b>      | <b>18.70</b>    | <b>15.82</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,467.00                 | 164.31                   | 0.00                  | 67.62                   | 0.00             | 43.98           | 37.21           | 0.00                 | 0.00                       | 0.00                       | 2,370.31        |
|          | 0.02589954               | <b>70.31</b>             | <b>0.00</b>           | <b>29.14</b>            | <b>0.00</b>      | <b>18.95</b>    | <b>16.03</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,120.88                 | 112.34                   | 0.00                  | 49.11                   | 0.00             | 31.94           | 27.03           | 0.00                 | 0.00                       | 0.00                       | 2,057.65        |
|          | 0.02526714               | <b>72.16</b>             | <b>0.00</b>           | <b>31.65</b>            | <b>0.00</b>      | <b>20.59</b>    | <b>17.42</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,773.25                 | 116.43                   | 0.00                  | 53.31                   | 0.00             | 34.68           | 29.33           | 0.00                 | 0.00                       | 0.00                       | 1,710.13        |
|          | 0.02485038               | <b>57.63</b>             | <b>0.00</b>           | <b>26.52</b>            | <b>0.00</b>      | <b>17.25</b>    | <b>14.59</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,520.90                 | 107.38                   | 0.00                  | 51.53                   | 0.00             | 33.50           | 28.35           | 0.00                 | 0.00                       | 0.00                       | 1,465.05        |
|          | 0.02517322               | <b>62.78</b>             | <b>0.00</b>           | <b>30.17</b>            | <b>0.00</b>      | <b>19.61</b>    | <b>16.59</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,342.06                 | 62.54                    | 0.00                  | 31.14                   | 0.00             | 20.25           | 17.14           | 0.00                 | 0.00                       | 0.00                       | 1,310.66        |
|          | 0.02515504               | <b>46.05</b>             | <b>0.00</b>           | <b>23.02</b>            | <b>0.00</b>      | <b>14.97</b>    | <b>12.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,156.70                 | 70.17                    | 0.00                  | 36.27                   | 0.00             | 23.58           | 19.95           | 0.00                 | 0.00                       | 0.00                       | 1,122.80        |
|          | 0.02515504               | <b>54.04</b>             | <b>0.00</b>           | <b>27.94</b>            | <b>0.00</b>      | <b>18.17</b>    | <b>15.37</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 718.91                   | 24.78                    | 0.00                  | 13.19                   | 0.00             | 8.58            | 7.26            | 0.00                 | 0.00                       | 0.00                       | 707.32          |
|          | 0.01478161               | <b>22.50</b>             | <b>0.00</b>           | <b>11.98</b>            | <b>0.00</b>      | <b>7.79</b>     | <b>6.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 267.66                   | 4.94                     | 0.00                  | 2.71                    | 0.00             | 1.77            | 1.50            | 0.00                 | 0.00                       | 0.00                       | 265.43          |
|          | 0.00650022               | <b>3.72</b>              | <b>0.00</b>           | <b>2.04</b>             | <b>0.00</b>      | <b>1.33</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 226.20                   | 6.06                     | 0.00                  | 3.42                    | 0.00             | 2.22            | 1.88            | 0.00                 | 0.00                       | 0.00                       | 223.56          |
|          | 0.00710324               | <b>5.03</b>              | <b>0.00</b>           | <b>2.84</b>             | <b>0.00</b>      | <b>1.84</b>     | <b>1.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 17,493,193.29            | 1,910,771.09             | 52,127.50             | 13,318.73               | 261.44           | 8,487.27        | 7,181.85        | -713.06              | -20.66                     | -7,752.23                  | 15,535,127.48   |
|          |                          | <b>1,780,916.46</b>      | <b>52,203.14</b>      | <b>3,386.73</b>         | <b>35.25</b>     | <b>2,178.65</b> | <b>1,843.50</b> | <b>-94.31</b>        | <b>11.96</b>               | <b>-4,915.97</b>           |                 |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 75.85          | 459.56     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 3,871.43   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 75.85          | 4,330.99   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2014        | 12.71                       | 0.66                        | 0.00                     | 0.29                       | 0.00                | 0.19               | 0.16               | 0.00                    | 0.00                          | 0.00                          | 12.34              |
|             | 0.00015159                  | <b>0.44</b>                 | <b>0.00</b>              | <b>0.20</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>                   |                    |
| 2013        | 10.76                       | 0.70                        | 0.00                     | 0.32                       | 0.00                | 0.21               | 0.18               | 0.00                    | 0.00                          | 0.00                          | 10.38              |
|             | 0.00015047                  | <b>0.35</b>                 | <b>0.00</b>              | <b>0.16</b>                | <b>0.00</b>         | <b>0.10</b>        | <b>0.09</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012        | 9.15                        | 0.66                        | 0.00                     | 0.32                       | 0.00                | 0.20               | 0.17               | 0.00                    | 0.00                          | 0.00                          | 8.81               |
|             | 0.00015153                  | <b>0.38</b>                 | <b>0.00</b>              | <b>0.18</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>                   |                    |
| 2011        | 7.91                        | 0.37                        | 0.00                     | 0.18                       | 0.00                | 0.12               | 0.10               | 0.00                    | 0.00                          | 0.00                          | 7.72               |
|             | 0.00014836                  | <b>0.28</b>                 | <b>0.00</b>              | <b>0.14</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        | 6.82                        | 0.40                        | 0.00                     | 0.21                       | 0.00                | 0.14               | 0.12               | 0.00                    | 0.00                          | 0.00                          | 6.63               |
|             | 0.00014836                  | <b>0.31</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>                   |                    |
| 2009        | 7.00                        | 0.24                        | 0.00                     | 0.13                       | 0.00                | 0.09               | 0.07               | 0.00                    | 0.00                          | 0.00                          | 6.89               |
|             | 0.00014402                  | <b>0.22</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 54.35                       | 3.03                        | 0.00                     | 1.45                       | 0.00                | 0.95               | 0.80               | 0.00                    | 0.00                          | 0.00                          | 52.77              |
|             |                             | <b>1.98</b>                 | <b>0.00</b>              | <b>0.96</b>                | <b>0.00</b>         | <b>0.62</b>        | <b>0.51</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 128-AURORA, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 450,347.60               | 46,141.08                | 1,391.16              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.51                | -4.10                      | -118.06                    | 402,690.70      |
|          | 0.00073419               | <b>46,145.17</b>         | <b>1,391.16</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.51</b>         | <b>0.00</b>                | <b>-118.06</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.09</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>-4.10</b>               | <b>0.00</b>                |                 |
| 2024     | 8,316.79                 | 3,025.04                 | -1.89                 | 109.08                  | 0.00             | 70.88           | 59.98           | -15.23               | -31.36                     | -37.49                     | 5,318.64        |
|          | 0.00073091               | <b>1,002.86</b>          | <b>-0.02</b>          | <b>47.86</b>            | <b>0.00</b>      | <b>31.11</b>    | <b>26.32</b>    | <b>0.00</b>          | <b>4.08</b>                | <b>-4.56</b>               |                 |
| 2023     | 1,982.27                 | 378.89                   | -0.01                 | 37.79                   | 0.36             | 24.33           | 20.59           | 0.00                 | 8.24                       | -11.48                     | 1,637.94        |
|          | 0.00049266               | <b>73.48</b>             | <b>-0.01</b>          | <b>8.06</b>             | <b>0.13</b>      | <b>5.15</b>     | <b>4.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.90</b>               |                 |
| 2022     | 1,726.77                 | 398.38                   | 0.00                  | 61.95                   | 1.53             | 39.31           | 33.26           | 0.00                 | 8.65                       | -11.64                     | 1,387.35        |
|          | 0.00075840               | <b>75.63</b>             | <b>0.00</b>           | <b>12.49</b>            | <b>0.22</b>      | <b>7.99</b>     | <b>6.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.29</b>               |                 |
| 2021     | 748.36                   | 423.73                   | 0.00                  | 86.24                   | 1.77             | 54.93           | 46.47           | 0.00                 | 8.11                       | -9.44                      | 409.54          |
|          | 0.00078887               | <b>18.78</b>             | <b>0.00</b>           | <b>4.39</b>             | <b>0.25</b>      | <b>2.70</b>     | <b>2.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.69</b>               |                 |
| 2020     | 295.04                   | 29.65                    | 0.00                  | 8.33                    | 1.94             | 4.15            | 3.52            | 0.00                 | 7.11                       | -8.17                      | 272.66          |
|          | 0.00079427               | <b>3.72</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.27</b>      | <b>0.68</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.07</b>               |                 |
| 2019     | 234.16                   | 18.96                    | 0.00                  | 5.89                    | 1.27             | 3.00            | 2.54            | 0.00                 | 0.89                       | -0.89                      | 221.09          |
|          | 0.00079804               | <b>1.08</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 190.47                   | 7.53                     | 0.00                  | 2.45                    | 0.00             | 1.59            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 185.39          |
|          | 0.00081931               | <b>2.11</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 138.09                   | 7.88                     | 0.00                  | 2.82                    | 0.00             | 1.81            | 1.53            | 0.00                 | 0.00                       | 0.00                       | 133.03          |
|          | 0.00086330               | <b>2.65</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 108.08                   | 6.86                     | 0.00                  | 2.65                    | 0.00             | 1.70            | 1.45            | 0.00                 | 0.00                       | 0.00                       | 103.87          |
|          | 0.00090941               | <b>2.56</b>              | <b>0.00</b>           | <b>1.00</b>             | <b>0.00</b>      | <b>0.64</b>     | <b>0.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 84.99                    | 5.68                     | 0.00                  | 2.34                    | 0.00             | 1.51            | 1.28            | 0.00                 | 0.00                       | 0.00                       | 81.65           |
|          | 0.00089280               | <b>2.43</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 72.17                    | 3.83                     | 0.00                  | 1.67                    | 0.00             | 1.09            | 0.92            | 0.00                 | 0.00                       | 0.00                       | 70.01           |
|          | 0.00085984               | <b>2.46</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 68.76                    | 4.52                     | 0.00                  | 2.06                    | 0.00             | 1.35            | 1.14            | 0.00                 | 0.00                       | 0.00                       | 66.30           |
|          | 0.00096395               | <b>2.23</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 57.60                    | 4.06                     | 0.00                  | 1.94                    | 0.00             | 1.27            | 1.08            | 0.00                 | 0.00                       | 0.00                       | 55.48           |
|          | 0.00095359               | <b>2.38</b>              | <b>0.00</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 49.08                    | 2.29                     | 0.00                  | 1.14                    | 0.00             | 0.75            | 0.62            | 0.00                 | 0.00                       | 0.00                       | 47.93           |
|          | 0.00091995               | <b>1.68</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 42.31                    | 2.56                     | 0.00                  | 1.33                    | 0.00             | 0.86            | 0.73            | 0.00                 | 0.00                       | 0.00                       | 41.08           |
|          | 0.00091995               | <b>1.98</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 464,462.54               | 50,460.94                | 1,389.26              | 327.69                  | 6.87             | 208.52          | 176.46          | -17.74               | -2.46                      | -197.17                    | 412,722.66      |
|          |                          | <b>47,337.11</b>         | <b>1,391.13</b>       | <b>83.21</b>            | <b>0.87</b>      | <b>53.51</b>    | <b>45.28</b>    | <b>-2.51</b>         | <b>-0.02</b>               | <b>-129.57</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 2.02    | 11.46 |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 95.30 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |

**TOTAL:** 

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2.02 106.76

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 274,992.25               | 28,174.75                | 849.47                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.53                | -2.51                      | -72.09                     | 245,891.90      |
|          | 0.00044831               | <b>28,177.26</b>         | <b>849.47</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.53</b>         | <b>0.00</b>                | <b>-72.09</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.51</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.51</b>               | <b>0.00</b>                |                 |
| 2024     | 5,446.15                 | 1,980.94                 | -1.24                 | 71.43                   | 0.00             | 46.41           | 39.28           | -9.98                | -20.54                     | -24.55                     | 3,482.81        |
|          | 0.00047863               | <b>656.71</b>            | <b>-0.01</b>          | <b>31.34</b>            | <b>0.00</b>      | <b>20.37</b>    | <b>17.24</b>    | <b>0.00</b>          | <b>2.67</b>                | <b>-2.99</b>               |                 |
| 2023     | 2,036.74                 | 389.34                   | -0.01                 | 38.84                   | 0.37             | 25.00           | 21.15           | 0.00                 | 8.47                       | -11.79                     | 1,682.93        |
|          | 0.00050622               | <b>75.51</b>             | <b>-0.01</b>          | <b>8.28</b>             | <b>0.13</b>      | <b>5.29</b>     | <b>4.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.95</b>               |                 |
| 2022     | 1,211.05                 | 279.40                   | 0.00                  | 43.46                   | 1.07             | 27.56           | 23.32           | 0.00                 | 6.06                       | -8.17                      | 973.00          |
|          | 0.00053188               | <b>53.04</b>             | <b>0.00</b>           | <b>8.76</b>             | <b>0.15</b>      | <b>5.60</b>     | <b>4.74</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.61</b>               |                 |
| 2021     | 529.28                   | 299.69                   | 0.00                  | 61.00                   | 1.25             | 38.85           | 32.86           | 0.00                 | 5.73                       | -6.68                      | 289.64          |
|          | 0.00055794               | <b>13.29</b>             | <b>0.00</b>           | <b>3.11</b>             | <b>0.18</b>      | <b>1.91</b>     | <b>1.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.19</b>               |                 |
| 2020     | 216.94                   | 21.80                    | 0.00                  | 6.13                    | 1.42             | 3.05            | 2.58            | 0.00                 | 5.22                       | -6.02                      | 200.47          |
|          | 0.00058388               | <b>2.74</b>              | <b>0.00</b>           | <b>0.98</b>             | <b>0.20</b>      | <b>0.50</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.79</b>               |                 |
| 2019     | 178.52                   | 14.46                    | 0.00                  | 4.50                    | 0.97             | 2.29            | 1.92            | 0.00                 | 0.67                       | -0.67                      | 168.56          |
|          | 0.00060811               | <b>0.83</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2018     | 146.23                   | 5.78                     | 0.00                  | 1.88                    | 0.00             | 1.23            | 1.03            | 0.00                 | 0.00                       | 0.00                       | 142.33          |
|          | 0.00062905               | <b>1.62</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 112.02                   | 6.38                     | 0.00                  | 2.28                    | 0.00             | 1.47            | 1.25            | 0.00                 | 0.00                       | 0.00                       | 107.92          |
|          | 0.00069972               | <b>2.15</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 87.03                    | 5.49                     | 0.00                  | 2.10                    | 0.00             | 1.39            | 1.17            | 0.00                 | 0.00                       | 0.00                       | 83.64           |
|          | 0.00073213               | <b>2.05</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 70.90                    | 4.72                     | 0.00                  | 1.95                    | 0.00             | 1.26            | 1.07            | 0.00                 | 0.00                       | 0.00                       | 68.13           |
|          | 0.00074442               | <b>2.02</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 65.73                    | 3.44                     | 0.00                  | 1.49                    | 0.00             | 1.00            | 0.85            | 0.00                 | 0.00                       | 0.00                       | 63.78           |
|          | 0.00078288               | <b>2.24</b>              | <b>0.00</b>           | <b>0.98</b>             | <b>0.00</b>      | <b>0.64</b>     | <b>0.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 60.78                    | 3.99                     | 0.00                  | 1.82                    | 0.00             | 1.19            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 58.61           |
|          | 0.00085263               | <b>1.98</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 285,153.62               | 31,190.18                | 848.22                | 236.88                  | 5.08             | 150.70          | 127.49          | -11.51               | 3.10                       | -129.97                    | 253,213.72      |
|          |                          | <b>28,988.93</b>         | <b>849.45</b>         | <b>57.55</b>            | <b>0.66</b>      | <b>36.97</b>    | <b>31.27</b>    | <b>-1.53</b>         | <b>0.16</b>                | <b>-80.62</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 1.23        | 7.41         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 62.41        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>1.23</b> | <b>69.82</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016     | 109.92                   | 6.99                     | 0.00                  | 2.71                    | 0.00             | 1.74            | 1.46            | 0.00                 | 0.00                       | 0.00                       | 105.64          |
|          | 0.00092506               | <b>2.61</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 87.33                    | 5.83                     | 0.00                  | 2.40                    | 0.00             | 1.55            | 1.32            | 0.00                 | 0.00                       | 0.00                       | 83.90           |
|          | 0.00091728               | <b>2.49</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 78.57                    | 4.17                     | 0.00                  | 1.82                    | 0.00             | 1.18            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 76.22           |
|          | 0.00093622               | <b>2.67</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.76</b>     | <b>0.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 67.45                    | 4.42                     | 0.00                  | 2.02                    | 0.00             | 1.32            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 65.05           |
|          | 0.00094537               | <b>2.18</b>              | <b>0.00</b>           | <b>1.00</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 343.27                   | 21.41                    | 0.00                  | 8.95                    | 0.00             | 5.79            | 4.91            | 0.00                 | 0.00                       | 0.00                       | 330.81          |
|          |                          | <b>9.95</b>              | <b>0.00</b>           | <b>4.22</b>             | <b>0.00</b>      | <b>2.74</b>     | <b>2.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 24.13                    | 1.38                     | 0.00                  | 0.49                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 23.24           |
|          | 0.00015107               | <b>0.47</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2016     | 18.20                    | 1.16                     | 0.00                  | 0.46                    | 0.00             | 0.28            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 17.50           |
|          | 0.00015297               | <b>0.43</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2015     | 14.35                    | 1.19                     | 0.00                  | 0.62                    | 0.00             | 0.25            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.78           |
|          | 0.00015094               | <b>0.50</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 56.68                    | 3.73                     | 0.00                  | 1.57                    | 0.00             | 0.85            | 0.51            | 0.00                 | 0.00                       | 0.00                       | 54.52           |
|          |                          | <b>1.40</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020     | 321.76                   | 32.33                    | 0.00                  | 9.08                    | 2.10             | 4.52            | 3.83            | 0.00                 | 7.75                       | -8.92                      | 297.34          |
|          | 0.00086633               | <b>4.05</b>              | <b>0.00</b>           | <b>1.44</b>             | <b>0.29</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.17</b>               |                 |
| 2019     | 254.09                   | 20.55                    | 0.00                  | 6.38                    | 1.38             | 3.26            | 2.76            | 0.00                 | 0.96                       | -0.96                      | 239.92          |
|          | 0.00086583               | <b>1.18</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 198.34                   | 7.85                     | 0.00                  | 2.55                    | 0.00             | 1.66            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 193.04          |
|          | 0.00085334               | <b>2.20</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 145.98                   | 8.31                     | 0.00                  | 2.96                    | 0.00             | 1.92            | 1.63            | 0.00                 | 0.00                       | 0.00                       | 140.63          |
|          | 0.00091203               | <b>2.80</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 920.17                   | 69.04                    | 0.00                  | 20.97                   | 3.48             | 11.36           | 9.63            | 0.00                 | 8.71                       | -9.88                      | 870.93          |
|          |                          | <b>10.23</b>             | <b>0.00</b>           | <b>3.53</b>             | <b>0.29</b>      | <b>2.08</b>     | <b>1.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.17</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 327,738.00               | 33,578.92                | 1,012.41              | 0.01                    | 0.00             | -0.01           | 0.00            | -1.83                | -2.99                      | -85.92                     | 293,055.94      |
|          | 0.00053430               | <b>33,581.90</b>         | <b>1,012.41</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.83</b>         | <b>0.00</b>                | <b>-85.92</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.98</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>-2.99</b>               | <b>0.00</b>                |                 |
| 2024     | 6,185.72                 | 2,249.90                 | -1.40                 | 81.12                   | 0.00             | 52.71           | 44.62           | -11.34               | -23.32                     | -27.89                     | 3,955.79        |
|          | 0.00054362               | <b>745.88</b>            | <b>-0.02</b>          | <b>35.59</b>            | <b>0.00</b>      | <b>23.14</b>    | <b>19.58</b>    | <b>0.00</b>          | <b>3.04</b>                | <b>-3.39</b>               |                 |
| 2023     | 2,230.83                 | 426.43                   | -0.01                 | 42.54                   | 0.41             | 27.38           | 23.18           | 0.00                 | 9.28                       | -12.93                     | 1,843.30        |
|          | 0.00055444               | <b>82.70</b>             | <b>-0.01</b>          | <b>9.07</b>             | <b>0.15</b>      | <b>5.80</b>     | <b>4.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.14</b>               |                 |
| 2022     | 1,295.82                 | 298.98                   | 0.00                  | 46.51                   | 1.15             | 29.50           | 24.95           | 0.00                 | 6.49                       | -8.74                      | 1,041.10        |
|          | 0.00056914               | <b>56.77</b>             | <b>0.00</b>           | <b>9.39</b>             | <b>0.17</b>      | <b>5.99</b>     | <b>5.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.72</b>               |                 |
| 2021     | 536.60                   | 303.83                   | 0.00                  | 61.84                   | 1.26             | 39.38           | 33.32           | 0.00                 | 5.82                       | -6.77                      | 293.66          |
|          | 0.00056564               | <b>13.47</b>             | <b>0.00</b>           | <b>3.15</b>             | <b>0.18</b>      | <b>1.93</b>     | <b>1.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.21</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 337,986.97               | 36,858.06                | 1,011.00              | 232.02                  | 2.82             | 148.96          | 126.07          | -13.17               | -4.72                      | -142.25                    | 300,189.79      |
|          |                          | <b>34,477.74</b>         | <b>1,012.38</b>       | <b>57.21</b>            | <b>0.50</b>      | <b>36.85</b>    | <b>31.20</b>    | <b>-1.83</b>         | <b>0.05</b>                | <b>-94.38</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 1.47        | 8.50         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 70.88        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>1.47</b> | <b>79.38</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 409,680.09               | 41,974.43                | 1,265.54              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.29                | -3.73                      | -107.40                    | 366,326.71      |
|          | 0.00066789               | <b>41,978.15</b>         | <b>1,265.54</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.29</b>         | <b>0.00</b>                | <b>-107.40</b>             |                 |
|          | PRIOR YR REFUND          | -3.72                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -3.73                      | 0.00                       |                 |
| 2024     | 7,732.29                 | 2,812.42                 | -1.75                 | 101.39                  | 0.00             | 65.90           | 55.77           | -14.17               | -29.15                     | -34.86                     | 4,944.83        |
|          | 0.00067954               | <b>932.37</b>            | <b>-0.02</b>          | <b>44.49</b>            | <b>0.00</b>      | <b>28.93</b>    | <b>24.47</b>    | <b>0.00</b>          | <b>3.80</b>                | <b>-4.24</b>               |                 |
| 2023     | 2,788.56                 | 533.05                   | -0.02                 | 53.17                   | 0.51             | 34.24           | 28.96           | 0.00                 | 11.60                      | -16.16                     | 2,304.14        |
|          | 0.00069306               | <b>103.37</b>            | <b>-0.02</b>          | <b>11.33</b>            | <b>0.18</b>      | <b>7.25</b>     | <b>6.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.67</b>               |                 |
| 2022     | 1,619.92                 | 373.75                   | 0.00                  | 58.15                   | 1.44             | 36.86           | 31.19           | 0.00                 | 8.11                       | -10.92                     | 1,301.51        |
|          | 0.00071144               | <b>70.96</b>             | <b>0.00</b>           | <b>11.73</b>            | <b>0.21</b>      | <b>7.49</b>     | <b>6.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.15</b>               |                 |
| 2021     | 670.72                   | 379.81                   | 0.00                  | 77.31                   | 1.59             | 49.24           | 41.65           | 0.00                 | 7.27                       | -8.46                      | 367.03          |
|          | 0.00070707               | <b>16.85</b>             | <b>0.00</b>           | <b>3.95</b>             | <b>0.23</b>      | <b>2.42</b>     | <b>2.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.51</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 422,491.58               | 46,073.46                | 1,263.77              | 290.03                  | 3.54             | 186.23          | 157.57          | -16.46               | -5.90                      | -177.80                    | 375,244.22      |
|          |                          | <b>43,097.98</b>         | <b>1,265.50</b>       | <b>71.51</b>            | <b>0.62</b>      | <b>46.08</b>    | <b>38.98</b>    | <b>-2.29</b>         | <b>0.07</b>                | <b>-117.97</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 1.84        | 10.62        |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 88.61        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>1.84</b> | <b>99.23</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 12,098,152.26            | 1,239,535.35             | 37,372.23             | 0.19                    | 0.00             | -0.19           | 0.00            | -67.52               | -110.23                    | -3,171.57                  | 10,817,895.55   |
|          | 0.01972331               | <b>1,239,645.39</b>      | <b>37,372.23</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-67.52</b>        | <b>0.00</b>                | <b>-3,171.57</b>           |                 |
|          | PRIOR YR REFUND          | <b>-110.04</b>           | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>-0.19</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-110.23</b>             | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 12,098,152.26            | 1,239,535.35             | 37,372.23             | 0.19                    | 0.00             | -0.19           | 0.00            | -67.52               | -110.23                    | -3,171.57                  | 10,817,895.55   |
|          |                          | <b>1,239,535.35</b>      | <b>37,372.23</b>      | <b>0.19</b>             | <b>0.00</b>      | <b>-0.19</b>    | <b>0.00</b>     | <b>-67.52</b>        | <b>-110.23</b>             | <b>-3,171.57</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 54.30   | 54.30 |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 0.00  |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 54.30   | 54.30 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 200-SUB E SALEM WD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2008     | 32.50                       | 0.61                        | 0.00                     | 0.34                       | 0.00                | 0.21               | 0.18               | 0.00                    | 0.00                          | 0.00                          | 32.23              |
|          | 0.00078949                  | <b>0.45</b>                 | <b>0.00</b>              | <b>0.25</b>                | <b>0.00</b>         | <b>0.16</b>        | <b>0.14</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2007     | 27.14                       | 0.71                        | 0.00                     | 0.40                       | 0.00                | 0.27               | 0.23               | 0.00                    | 0.00                          | 0.00                          | 26.83              |
|          | 0.00085314                  | <b>0.60</b>                 | <b>0.00</b>              | <b>0.34</b>                | <b>0.00</b>         | <b>0.22</b>        | <b>0.19</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006     | 20.96                       | 1.24                        | 0.00                     | 0.72                       | 0.00                | 0.46               | 0.38               | 0.00                    | 0.00                          | 0.00                          | 20.44              |
|          | 0.00089152                  | <b>0.55</b>                 | <b>0.00</b>              | <b>0.32</b>                | <b>0.00</b>         | <b>0.20</b>        | <b>0.17</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005     | 18.16                       | 0.62                        | 0.00                     | 0.36                       | 0.00                | 0.24               | 0.21               | 0.00                    | 0.00                          | 0.00                          | 17.90              |
|          | 0.00093745                  | <b>0.46</b>                 | <b>0.00</b>              | <b>0.27</b>                | <b>0.00</b>         | <b>0.17</b>        | <b>0.15</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2004     | 17.36                       | 1.16                        | 0.00                     | 0.70                       | 0.00                | 0.45               | 0.39               | 0.00                    | 0.00                          | 0.00                          | 16.90              |
|          | 0.00095034                  | <b>0.93</b>                 | <b>0.00</b>              | <b>0.56</b>                | <b>0.00</b>         | <b>0.36</b>        | <b>0.31</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003     | 14.66                       | 1.73                        | 0.00                     | 1.06                       | 0.00                | 0.69               | 0.58               | 0.00                    | 0.00                          | 0.00                          | 13.99              |
|          | 0.00096756                  | <b>0.94</b>                 | <b>0.00</b>              | <b>0.58</b>                | <b>0.00</b>         | <b>0.37</b>        | <b>0.31</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2002     | 15.76                       | 1.15                        | 0.00                     | 0.72                       | 0.00                | 0.46               | 0.39               | 0.00                    | 0.00                          | 0.00                          | 15.33              |
|          | 0.00099496                  | <b>0.84</b>                 | <b>0.00</b>              | <b>0.52</b>                | <b>0.00</b>         | <b>0.34</b>        | <b>0.29</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2001     | 12.79                       | 1.44                        | 0.00                     | 0.91                       | 0.00                | 0.60               | 0.50               | 0.00                    | 0.00                          | 0.00                          | 12.26              |
|          | 0.00109579                  | <b>1.06</b>                 | <b>0.00</b>              | <b>0.67</b>                | <b>0.00</b>         | <b>0.44</b>        | <b>0.37</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2000     | 9.49                        | 1.69                        | 0.00                     | 1.08                       | 0.00                | 0.72               | 0.61               | 0.00                    | 0.00                          | 0.00                          | 8.88               |
|          | 0.00115329                  | <b>1.23</b>                 | <b>0.00</b>              | <b>0.79</b>                | <b>0.00</b>         | <b>0.52</b>        | <b>0.44</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1999     | 6.65                        | 1.43                        | 0.00                     | 0.93                       | 0.00                | 0.61               | 0.52               | 0.00                    | 0.00                          | 0.00                          | 6.15               |
|          | 0.00086632                  | <b>0.94</b>                 | <b>0.00</b>              | <b>0.61</b>                | <b>0.00</b>         | <b>0.40</b>        | <b>0.34</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1998     | 6.19                        | 1.73                        | 0.00                     | 1.14                       | 0.00                | 0.74               | 0.63               | 0.00                    | 0.00                          | 0.00                          | 5.60               |
|          | 0.00100324                  | <b>0.94</b>                 | <b>0.00</b>              | <b>0.62</b>                | <b>0.00</b>         | <b>0.41</b>        | <b>0.35</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1997     | 5.39                        | 1.44                        | 0.00                     | 1.11                       | 0.00                | 0.38               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 5.06               |
|          | 0.00102093                  | <b>0.91</b>                 | <b>0.00</b>              | <b>0.70</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>                   |                    |
| 1996     | 3.12                        | 0.53                        | 0.00                     | 0.41                       | 0.00                | 0.14               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.00               |
|          | 0.00095393                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 3.26                        | 0.55                        | 0.00                     | 0.43                       | 0.00                | 0.14               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.14               |
|          | 0.00094172                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 3.47                        | 1.37                        | 0.00                     | 1.08                       | 0.00                | 0.36               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.18               |
|          | 0.00164601                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.28                        | 0.00                     | 0.22                       | 0.00                | 0.07               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.92               |
|          | 0.00145861                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                          | 0.81               |
|          | 0.00140877                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.28                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.28               |
|          | 0.00045466                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.27                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.27               |
|          | 0.00038687                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.27                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.27               |
|          | 0.00040249                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.24                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.24               |
|          | 0.00040535                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01   |
|       | 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> |        |
| 1986  | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41   |
|       | 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> |        |
| 1985  | 3.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.15   |
|       | 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> |        |
| 1984  | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30   |
|       | 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> |        |
| 1983  | 0.01       | 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> |        |
| 1982  | 0.02       | 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> |        |
| 1981  | 0.02       | 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> |        |
| 1980  | 0.06       | 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> |        |
| 1977  | 0.02       | 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> |        |
| 1976  | 0.02       | 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> |        |
| 1975  | 0.01       | 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> |        |
| 1974  | 0.15       | 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> |        |
| 1969  | 0.50       | 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> |        |
| <hr/> |            |             |             |             |             |             |             |             |             |             |        |
|       | 204.43     | 17.68       | 0.00        | 11.61       | 0.00        | 6.54        | 4.62        | 0.00        | 0.00        | 0.00        | 198.36 |
|       |            | <b>9.85</b> | <b>0.00</b> | <b>6.23</b> | <b>0.00</b> | <b>3.83</b> | <b>3.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2013     | 5.05                        | 0.34                        | 0.00                     | 0.16                       | 0.00                | 0.10               | 0.08               | 0.00                    | 0.00                          | 0.00                          | 4.87               |
|          | 0.00007040                  | <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>                   |                    |
| 2012     | 4.28                        | 0.31                        | 0.00                     | 0.15                       | 0.00                | 0.09               | 0.08               | 0.00                    | 0.00                          | 0.00                          | 4.12               |
|          | 0.00007090                  | <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>                   |                    |
| 2011     | 5.24                        | 0.25                        | 0.00                     | 0.13                       | 0.00                | 0.08               | 0.06               | 0.00                    | 0.00                          | 0.00                          | 5.12               |
|          | 0.00009788                  | <b>0.18</b>                 | <b>0.00</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>0.00</b>                   |                    |
| 2010     | 4.54                        | 0.27                        | 0.00                     | 0.14                       | 0.00                | 0.09               | 0.08               | 0.00                    | 0.00                          | 0.00                          | 4.41               |
|          | 0.00009788                  | <b>0.21</b>                 | <b>0.00</b>              | <b>0.11</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>                   |                    |
| 2009     | 3.96                        | 0.14                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 3.89               |
|          | 0.00008097                  | <b>0.12</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>                   |                    |
| 2008     | 2.63                        | 0.06                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 2.60               |
|          | 0.00006297                  | <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     | 2.57                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.54               |
|          | 0.00008065                  | <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>                   |                    |
| 2006     | 2.05                        | 0.10                        | 0.00                     | 0.05                       | 0.00                | 0.05               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 2.00               |
|          | 0.00008551                  | <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>                   |                    |
| 2005     | 1.72                        | 0.06                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.69               |
|          | 0.00008902                  | <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>                   |                    |
| 2004     | 1.69                        | 0.11                        | 0.00                     | 0.06                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 1.64               |
|          | 0.00009226                  | <b>0.09</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>                   |                    |
| 2003     | 3.27                        | 0.39                        | 0.00                     | 0.24                       | 0.00                | 0.15               | 0.13               | 0.00                    | 0.00                          | 0.00                          | 3.12               |
|          | 0.00021487                  | <b>0.21</b>                 | <b>0.00</b>              | <b>0.13</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>                   |                    |
| 2002     | 1.57                        | 0.12                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 1.53               |
|          | 0.00009933                  | <b>0.09</b>                 | <b>0.00</b>              | <b>0.06</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>                   |                    |
| 2001     | 1.68                        | 0.18                        | 0.00                     | 0.11                       | 0.00                | 0.08               | 0.07               | 0.00                    | 0.00                          | 0.00                          | 1.61               |
|          | 0.00014404                  | <b>0.13</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>                   |                    |
| 2000     | 1.14                        | 0.21                        | 0.00                     | 0.14                       | 0.00                | 0.08               | 0.07               | 0.00                    | 0.00                          | 0.00                          | 1.07               |
|          | 0.00013971                  | <b>0.15</b>                 | <b>0.00</b>              | <b>0.10</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>                   |                    |
| 1999     | 0.96                        | 0.20                        | 0.00                     | 0.13                       | 0.00                | 0.09               | 0.07               | 0.00                    | 0.00                          | 0.00                          | 0.89               |
|          | 0.00012104                  | <b>0.13</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>                   |                    |
| 1998     | 0.95                        | 0.26                        | 0.00                     | 0.17                       | 0.00                | 0.11               | 0.10               | 0.00                    | 0.00                          | 0.00                          | 0.86               |
|          | 0.00015600                  | <b>0.15</b>                 | <b>0.00</b>              | <b>0.10</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>                   |                    |
| 1997     | 0.26                        | 0.07                        | 0.00                     | 0.05                       | 0.00                | 0.02               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.24               |
|          | 0.00004753                  | <b>0.04</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>                   |                    |
| 1996     | 0.94                        | 0.17                        | 0.00                     | 0.13                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.90               |
|          | 0.00028622                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.13                        | 0.00                     | 0.10                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.77               |
|          | 0.00023181                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.40                        | 0.15                        | 0.00                     | 0.12                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.37               |
|          | 0.00018629                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.04               |
|          | 0.00005910                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 0.03  |
|       | 0.00005556 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.05  |
|       | 0.00006915 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.06  |
|       | 0.00009483 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.06  |
|       | 0.00008949 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.06  |
|       | 0.00010724 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 0.00016161 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 0.00002389 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.06  |
|       | 0.00005096 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40  |
|       | 0.00021878 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  |
|       | 0.00003716 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.03  |
|       | 0.00022657 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  |
|       | 0.00003452 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|       | 0.00002726 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  |
|       | 0.00001900 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  |
|       | 0.00008670 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  |
|       | 0.00010371 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|       | 0.00012345 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.09  |
|       | 0.00020223 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.03        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|       | 0.00022420 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 46.66      | 3.63        | 0.00        | 2.17        | 0.00        | 1.25        | 0.96        | 0.00        | 0.00        | 0.00        | 45.20 |
|       |            | <b>2.03</b> | <b>0.00</b> | <b>1.16</b> | <b>0.00</b> | <b>0.75</b> | <b>0.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2008     | 9.56                        | 0.17                        | 0.00                     | 0.09                       | 0.00                | 0.07               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 9.48               |
|          | 0.00023270                  | <b>0.13</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     | 9.34                        | 0.56                        | 0.00                     | 0.33                       | 0.00                | 0.20               | 0.18               | 0.00                    | 0.00                          | 0.00                          | 9.11               |
|          | 0.00039755                  | <b>0.24</b>                 | <b>0.00</b>              | <b>0.14</b>                | <b>0.00</b>         | <b>0.09</b>        | <b>0.08</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005     | 12.24                       | 0.43                        | 0.00                     | 0.25                       | 0.00                | 0.16               | 0.14               | 0.00                    | 0.00                          | 0.00                          | 12.06              |
|          | 0.00063122                  | <b>0.31</b>                 | <b>0.00</b>              | <b>0.18</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>                   |                    |
| 2004     | 11.99                       | 0.83                        | 0.00                     | 0.50                       | 0.00                | 0.31               | 0.26               | 0.00                    | 0.00                          | 0.00                          | 11.66              |
|          | 0.00065665                  | <b>0.65</b>                 | <b>0.00</b>              | <b>0.39</b>                | <b>0.00</b>         | <b>0.25</b>        | <b>0.21</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003     | 10.76                       | 1.28                        | 0.00                     | 0.78                       | 0.00                | 0.50               | 0.43               | 0.00                    | 0.00                          | 0.00                          | 10.26              |
|          | 0.00071056                  | <b>0.69</b>                 | <b>0.00</b>              | <b>0.42</b>                | <b>0.00</b>         | <b>0.27</b>        | <b>0.23</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2002     | 11.46                       | 0.82                        | 0.00                     | 0.51                       | 0.00                | 0.34               | 0.29               | 0.00                    | 0.00                          | 0.00                          | 11.15              |
|          | 0.00072362                  | <b>0.61</b>                 | <b>0.00</b>              | <b>0.38</b>                | <b>0.00</b>         | <b>0.25</b>        | <b>0.21</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2001     | 8.72                        | 0.99                        | 0.00                     | 0.62                       | 0.00                | 0.41               | 0.34               | 0.00                    | 0.00                          | 0.00                          | 8.35               |
|          | 0.00074794                  | <b>0.73</b>                 | <b>0.00</b>              | <b>0.46</b>                | <b>0.00</b>         | <b>0.30</b>        | <b>0.25</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2000     | 6.67                        | 1.19                        | 0.00                     | 0.76                       | 0.00                | 0.50               | 0.43               | 0.00                    | 0.00                          | 0.00                          | 6.24               |
|          | 0.00081022                  | <b>0.87</b>                 | <b>0.00</b>              | <b>0.56</b>                | <b>0.00</b>         | <b>0.36</b>        | <b>0.31</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1999     | 6.68                        | 1.46                        | 0.00                     | 0.95                       | 0.00                | 0.62               | 0.52               | 0.00                    | 0.00                          | 0.00                          | 6.17               |
|          | 0.00088249                  | <b>0.95</b>                 | <b>0.00</b>              | <b>0.62</b>                | <b>0.00</b>         | <b>0.41</b>        | <b>0.34</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1998     | 5.87                        | 1.63                        | 0.00                     | 1.07                       | 0.00                | 0.70               | 0.60               | 0.00                    | 0.00                          | 0.00                          | 5.31               |
|          | 0.00095173                  | <b>0.90</b>                 | <b>0.00</b>              | <b>0.59</b>                | <b>0.00</b>         | <b>0.39</b>        | <b>0.33</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1997     | 5.49                        | 1.49                        | 0.00                     | 1.14                       | 0.00                | 0.38               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 5.14               |
|          | 0.00103980                  | <b>0.94</b>                 | <b>0.00</b>              | <b>0.72</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>                   |                    |
| 1996     | 3.37                        | 0.58                        | 0.00                     | 0.45                       | 0.00                | 0.15               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.24               |
|          | 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     | 3.67                        | 0.62                        | 0.00                     | 0.48                       | 0.00                | 0.16               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.53               |
|          | 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     | 2.13                        | 0.84                        | 0.00                     | 0.66                       | 0.00                | 0.22               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.95               |
|          | 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     | 0.66                        | 0.18                        | 0.00                     | 0.14                       | 0.00                | 0.05               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.62               |
|          | 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     | 0.59                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.59               |
|          | 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     | 0.65                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.65               |
|          | 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     | 0.69                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.69               |
|          | 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/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 110.54                      | 13.07                       | 0.00                     | 8.73                       | 0.00                | 4.77               | 3.24               | 0.00                    | 0.00                          | 0.00                          | 106.20             |
|          |                             | <b>7.02</b>                 | <b>0.00</b>              | <b>4.53</b>                | <b>0.00</b>         | <b>2.73</b>        | <b>2.10</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 240-MARION SOIL & WTR**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,614,700.63             | 165,436.71               | 4,987.95              | 0.03                    | 0.00             | -0.03           | 0.00            | -9.01                | -14.71                     | -423.30                    | 1,443,828.98    |
|          | 0.00263240               | <b>165,451.39</b>        | <b>4,987.95</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-9.01</b>         | <b>0.00</b>                | <b>-423.30</b>             |                 |
|          | PRIOR YR REFUND          | <b>-14.68</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-14.71</b>              | <b>0.00</b>                |                 |
| 2024     | 30,580.65                | 11,123.04                | -6.92                 | 401.10                  | 0.00             | 260.60          | 220.55          | -56.01               | -115.31                    | -137.86                    | 19,556.45       |
|          | 0.00268753               | <b>3,687.47</b>          | <b>-0.07</b>          | <b>175.96</b>           | <b>0.00</b>      | <b>114.40</b>   | <b>96.79</b>    | <b>0.00</b>          | <b>15.02</b>               | <b>-16.77</b>              |                 |
| 2023     | 10,929.27                | 2,089.13                 | -0.07                 | 208.37                  | 1.98             | 134.17          | 113.51          | 0.00                 | 45.47                      | -63.30                     | 9,030.75        |
|          | 0.00271633               | <b>405.14</b>            | <b>-0.07</b>          | <b>44.41</b>            | <b>0.71</b>      | <b>28.41</b>    | <b>24.04</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-10.46</b>              |                 |
| 2022     | 6,206.16                 | 1,431.92                 | 0.00                  | 222.77                  | 5.50             | 141.24          | 119.49          | 0.00                 | 31.10                      | -41.86                     | 4,986.25        |
|          | 0.00272576               | <b>271.87</b>            | <b>0.00</b>           | <b>44.94</b>            | <b>0.79</b>      | <b>28.70</b>    | <b>24.28</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.25</b>               |                 |
| 2021     | 2,585.64                 | 1,464.13                 | 0.00                  | 298.02                  | 6.12             | 189.78          | 160.57          | 0.00                 | 28.03                      | -32.60                     | 1,414.96        |
|          | 0.00272573               | <b>64.93</b>             | <b>0.00</b>           | <b>15.20</b>            | <b>0.87</b>      | <b>9.31</b>     | <b>7.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.82</b>               |                 |
| 2020     | 1,019.95                 | 102.43                   | 0.00                  | 28.75                   | 6.67             | 14.36           | 12.14           | 0.00                 | 24.56                      | -28.27                     | 942.56          |
|          | 0.00274567               | <b>12.83</b>             | <b>0.00</b>           | <b>4.55</b>             | <b>0.93</b>      | <b>2.36</b>     | <b>1.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.70</b>               |                 |
| 2019     | 802.87                   | 64.97                    | 0.00                  | 20.18                   | 4.35             | 10.30           | 8.71            | 0.00                 | 3.03                       | -3.03                      | 758.08          |
|          | 0.00273646               | <b>3.72</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 532.07                   | 21.07                    | 0.00                  | 6.86                    | 0.00             | 4.46            | 3.76            | 0.00                 | 0.00                       | 0.00                       | 517.86          |
|          | 0.00228958               | <b>5.89</b>              | <b>0.00</b>           | <b>1.95</b>             | <b>0.00</b>      | <b>1.27</b>     | <b>1.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 461.95                   | 26.29                    | 0.00                  | 9.36                    | 0.00             | 6.09            | 5.15            | 0.00                 | 0.00                       | 0.00                       | 445.02          |
|          | 0.00288650               | <b>8.84</b>              | <b>0.00</b>           | <b>3.17</b>             | <b>0.00</b>      | <b>2.07</b>     | <b>1.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 347.43                   | 22.01                    | 0.00                  | 8.47                    | 0.00             | 5.52            | 4.66            | 0.00                 | 0.00                       | 0.00                       | 333.89          |
|          | 0.00292316               | <b>8.19</b>              | <b>0.00</b>           | <b>3.18</b>             | <b>0.00</b>      | <b>2.07</b>     | <b>1.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 272.44                   | 18.16                    | 0.00                  | 7.48                    | 0.00             | 4.85            | 4.10            | 0.00                 | 0.00                       | 0.00                       | 261.76          |
|          | 0.00286015               | <b>7.77</b>              | <b>0.00</b>           | <b>3.22</b>             | <b>0.00</b>      | <b>2.09</b>     | <b>1.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 240.26                   | 12.73                    | 0.00                  | 5.57                    | 0.00             | 3.62            | 3.05            | 0.00                 | 0.00                       | 0.00                       | 233.10          |
|          | 0.00286210               | <b>8.18</b>              | <b>0.00</b>           | <b>3.59</b>             | <b>0.00</b>      | <b>2.33</b>     | <b>1.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 203.13                   | 13.34                    | 0.00                  | 6.11                    | 0.00             | 3.97            | 3.35            | 0.00                 | 0.00                       | 0.00                       | 195.90          |
|          | 0.00284633               | <b>6.59</b>              | <b>0.00</b>           | <b>3.03</b>             | <b>0.00</b>      | <b>1.98</b>     | <b>1.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 169.76                   | 11.99                    | 0.00                  | 5.76                    | 0.00             | 3.75            | 3.15            | 0.00                 | 0.00                       | 0.00                       | 163.53          |
|          | 0.00280898               | <b>7.01</b>              | <b>0.00</b>           | <b>3.37</b>             | <b>0.00</b>      | <b>2.19</b>     | <b>1.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 149.77                   | 6.99                     | 0.00                  | 3.48                    | 0.00             | 2.26            | 1.91            | 0.00                 | 0.00                       | 0.00                       | 146.26          |
|          | 0.00280811               | <b>5.15</b>              | <b>0.00</b>           | <b>2.58</b>             | <b>0.00</b>      | <b>1.67</b>     | <b>1.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 129.16                   | 7.82                     | 0.00                  | 4.04                    | 0.00             | 2.63            | 2.23            | 0.00                 | 0.00                       | 0.00                       | 125.38          |
|          | 0.00280811               | <b>6.02</b>              | <b>0.00</b>           | <b>3.11</b>             | <b>0.00</b>      | <b>2.03</b>     | <b>1.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 135.38                   | 4.65                     | 0.00                  | 2.47                    | 0.00             | 1.62            | 1.37            | 0.00                 | 0.00                       | 0.00                       | 133.20          |
|          | 0.00278342               | <b>4.23</b>              | <b>0.00</b>           | <b>2.25</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 117.24                   | 2.18                     | 0.00                  | 1.20                    | 0.00             | 0.77            | 0.65            | 0.00                 | 0.00                       | 0.00                       | 116.26          |
|          | 0.00284702               | <b>1.64</b>              | <b>0.00</b>           | <b>0.90</b>             | <b>0.00</b>      | <b>0.58</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 90.77                    | 2.43                     | 0.00                  | 1.37                    | 0.00             | 0.89            | 0.76            | 0.00                 | 0.00                       | 0.00                       | 89.71           |
|          | 0.00285182               | <b>2.02</b>              | <b>0.00</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 66.91                    | 3.95                     | 0.00                  | 2.27                    | 0.00             | 1.47            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 65.23           |
|          | 0.00284559               | <b>1.73</b>              | <b>0.00</b>           | <b>1.00</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 54.54                    | 1.88                     | 0.00                  | 1.11                    | 0.00             | 0.72            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 53.77           |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
|       | 0.00281245   | <b>1.37</b>       | <b>0.00</b>     | <b>0.81</b>   | <b>0.00</b> | <b>0.52</b>   | <b>0.44</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| 2004  | 50.36        | 3.37              | 0.00            | 2.03          | 0.00        | 1.32          | 1.12          | 0.00         | 0.00        | 0.00           | 49.02        |
|       | 0.00275550   | <b>2.70</b>       | <b>0.00</b>     | <b>1.63</b>   | <b>0.00</b> | <b>1.05</b>   | <b>0.89</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| 2003  | 42.32        | 5.02              | 0.00            | 3.07          | 0.00        | 2.00          | 1.68          | 0.00         | 0.00        | 0.00           | 40.37        |
|       | 0.00279945   | <b>2.70</b>       | <b>0.00</b>     | <b>1.65</b>   | <b>0.00</b> | <b>1.08</b>   | <b>0.91</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| 2002  | 44.34        | 3.21              | 0.00            | 2.00          | 0.00        | 1.31          | 1.10          | 0.00         | 0.00        | 0.00           | 43.13        |
|       | 0.00280091   | <b>2.36</b>       | <b>0.00</b>     | <b>1.47</b>   | <b>0.00</b> | <b>0.96</b>   | <b>0.81</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| 2001  | 32.82        | 3.72              | 0.00            | 2.36          | 0.00        | 1.52          | 1.29          | 0.00         | 0.00        | 0.00           | 31.46        |
|       | 0.00281129   | <b>2.73</b>       | <b>0.00</b>     | <b>1.73</b>   | <b>0.00</b> | <b>1.12</b>   | <b>0.95</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,669,965.82 | 181,883.14        | 4,980.96        | 1,254.23      | 24.62       | 799.19        | 676.17        | -65.02       | 2.17        | -730.22        | 1,483,562.88 |
|       |              | <b>169,967.79</b> | <b>4,987.81</b> | <b>325.96</b> | <b>3.30</b> | <b>209.73</b> | <b>177.45</b> | <b>-9.01</b> | <b>0.31</b> | <b>-468.30</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 7.25           | 41.98         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 350.43        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>7.25</b>    | <b>392.41</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,677,808.63             | 171,902.54               | 5,182.89              | 0.03                    | 0.00             | -0.03           | 0.00            | -9.36                | -15.29                     | -439.84                    | 1,500,258.74    |
|          | 0.00273529               | <b>171,917.80</b>        | <b>5,182.89</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-9.36</b>         | <b>0.00</b>                | <b>-439.84</b>             |                 |
|          | PRIOR YR REFUND          | <b>-15.26</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-15.29</b>              | <b>0.00</b>                |                 |
| 2024     | 31,768.02                | 11,554.92                | -7.20                 | 416.66                  | 0.00             | 270.72          | 229.11          | -58.19               | -119.78                    | -143.22                    | 20,315.77       |
|          | 0.00279188               | <b>3,830.64</b>          | <b>-0.08</b>          | <b>182.79</b>           | <b>0.00</b>      | <b>118.84</b>   | <b>100.55</b>   | <b>0.00</b>          | <b>15.60</b>               | <b>-17.43</b>              |                 |
| 2023     | 11,347.63                | 2,169.10                 | -0.08                 | 216.33                  | 2.07             | 139.32          | 117.86          | 0.00                 | 47.21                      | -65.74                     | 9,376.41        |
|          | 0.00282033               | <b>420.65</b>            | <b>-0.08</b>          | <b>46.11</b>            | <b>0.74</b>      | <b>29.50</b>    | <b>24.96</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-10.86</b>              |                 |
| 2022     | 6,443.54                 | 1,486.67                 | 0.00                  | 231.27                  | 5.71             | 146.64          | 124.07          | 0.00                 | 32.29                      | -43.45                     | 5,176.98        |
|          | 0.00283000               | <b>282.26</b>            | <b>0.00</b>           | <b>46.65</b>            | <b>0.82</b>      | <b>29.80</b>    | <b>25.21</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.56</b>               |                 |
| 2021     | 2,680.97                 | 1,518.02                 | 0.00                  | 308.98                  | 6.34             | 196.77          | 166.49          | 0.00                 | 29.07                      | -33.81                     | 1,467.19        |
|          | 0.00282611               | <b>67.31</b>             | <b>0.00</b>           | <b>15.75</b>            | <b>0.90</b>      | <b>9.66</b>     | <b>8.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.04</b>               |                 |
| 2020     | 1,056.71                 | 106.14                   | 0.00                  | 29.81                   | 6.93             | 14.87           | 12.59           | 0.00                 | 25.45                      | -29.28                     | 976.55          |
|          | 0.00284485               | <b>13.30</b>             | <b>0.00</b>           | <b>4.72</b>             | <b>0.97</b>      | <b>2.44</b>     | <b>2.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.83</b>               |                 |
| 2019     | 832.06                   | 67.33                    | 0.00                  | 20.91                   | 4.50             | 10.68           | 9.02            | 0.00                 | 3.15                       | -3.15                      | 785.64          |
|          | 0.00283582               | <b>3.86</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 654.46                   | 25.91                    | 0.00                  | 8.44                    | 0.00             | 5.47            | 4.63            | 0.00                 | 0.00                       | 0.00                       | 636.99          |
|          | 0.00281605               | <b>7.23</b>              | <b>0.00</b>           | <b>2.39</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 478.66                   | 27.26                    | 0.00                  | 9.72                    | 0.00             | 6.30            | 5.33            | 0.00                 | 0.00                       | 0.00                       | 461.12          |
|          | 0.00299057               | <b>9.18</b>              | <b>0.00</b>           | <b>3.30</b>             | <b>0.00</b>      | <b>2.14</b>     | <b>1.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 360.19                   | 22.80                    | 0.00                  | 8.76                    | 0.00             | 5.72            | 4.85            | 0.00                 | 0.00                       | 0.00                       | 346.15          |
|          | 0.00303056               | <b>8.49</b>              | <b>0.00</b>           | <b>3.29</b>             | <b>0.00</b>      | <b>2.15</b>     | <b>1.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 282.32                   | 18.80                    | 0.00                  | 7.74                    | 0.00             | 5.04            | 4.25            | 0.00                 | 0.00                       | 0.00                       | 271.26          |
|          | 0.00296380               | <b>8.05</b>              | <b>0.00</b>           | <b>3.34</b>             | <b>0.00</b>      | <b>2.17</b>     | <b>1.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,733,713.19             | 188,899.49               | 5,175.61              | 1,258.65                | 25.55            | 801.50          | 678.20          | -67.55               | 2.10                       | -758.49                    | 1,540,072.80    |
|          |                          | <b>176,553.51</b>        | <b>5,182.73</b>       | <b>309.50</b>           | <b>3.43</b>      | <b>198.97</b>   | <b>168.36</b>   | <b>-9.36</b>         | <b>0.31</b>                | <b>-486.56</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 7.53        | 43.62         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 364.04        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>7.53</b> | <b>407.66</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 300-AUMSVILLE FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 937,296.58               | 96,032.20                | 2,895.39              | 0.01                    | 0.00             | -0.01           | 0.00            | -5.23                | -8.54                      | -245.72                    | 838,109.51      |
|          | 0.00152805               | <b>96,040.73</b>         | <b>2,895.39</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.23</b>         | <b>0.00</b>                | <b>-245.72</b>             |                 |
|          | PRIOR YR REFUND          | <b>-8.53</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>-8.54</b>               | <b>0.00</b>                |                 |
| 2024     | 18,029.58                | 6,557.85                 | -4.08                 | 236.45                  | 0.00             | 153.64          | 130.05          | -33.02               | -67.97                     | -81.28                     | 11,529.99       |
|          | 0.00158450               | <b>2,174.03</b>          | <b>-0.04</b>          | <b>103.73</b>           | <b>0.00</b>      | <b>67.45</b>    | <b>57.07</b>    | <b>0.00</b>          | <b>8.86</b>                | <b>-9.89</b>               |                 |
| 2023     | 6,407.00                 | 1,224.69                 | -0.04                 | 122.15                  | 1.17             | 78.66           | 66.54           | 0.00                 | 26.65                      | -37.11                     | 5,294.04        |
|          | 0.00159237               | <b>237.50</b>            | <b>-0.04</b>          | <b>26.03</b>            | <b>0.42</b>      | <b>16.66</b>    | <b>14.09</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.13</b>               |                 |
| 2022     | 3,653.59                 | 842.96                   | 0.00                  | 131.14                  | 3.24             | 83.15           | 70.35           | 0.00                 | 18.31                      | -24.63                     | 2,935.45        |
|          | 0.00160465               | <b>160.04</b>            | <b>0.00</b>           | <b>26.45</b>            | <b>0.47</b>      | <b>16.90</b>    | <b>14.30</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.85</b>               |                 |
| 2021     | 1,532.96                 | 867.99                   | 0.00                  | 176.67                  | 3.63             | 112.51          | 95.20           | 0.00                 | 16.62                      | -19.33                     | 838.93          |
|          | 0.00161594               | <b>38.49</b>             | <b>0.00</b>           | <b>9.01</b>             | <b>0.52</b>      | <b>5.52</b>     | <b>4.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.45</b>               |                 |
| 2020     | 596.50                   | 59.89                    | 0.00                  | 16.80                   | 3.91             | 8.40            | 7.12            | 0.00                 | 14.37                      | -16.53                     | 551.25          |
|          | 0.00160585               | <b>7.50</b>              | <b>0.00</b>           | <b>2.66</b>             | <b>0.55</b>      | <b>1.38</b>     | <b>1.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.16</b>               |                 |
| 2019     | 466.66                   | 37.77                    | 0.00                  | 11.74                   | 2.53             | 5.98            | 5.07            | 0.00                 | 1.76                       | -1.76                      | 440.63          |
|          | 0.00159055               | <b>2.17</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 364.74                   | 14.43                    | 0.00                  | 4.69                    | 0.00             | 3.06            | 2.58            | 0.00                 | 0.00                       | 0.00                       | 355.00          |
|          | 0.00156934               | <b>4.04</b>              | <b>0.00</b>           | <b>1.34</b>             | <b>0.00</b>      | <b>0.87</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 260.45                   | 14.81                    | 0.00                  | 5.26                    | 0.00             | 3.44            | 2.91            | 0.00                 | 0.00                       | 0.00                       | 250.90          |
|          | 0.00162721               | <b>4.98</b>              | <b>0.00</b>           | <b>1.78</b>             | <b>0.00</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 195.84                   | 12.41                    | 0.00                  | 4.78                    | 0.00             | 3.11            | 2.63            | 0.00                 | 0.00                       | 0.00                       | 188.21          |
|          | 0.00164752               | <b>4.62</b>              | <b>0.00</b>           | <b>1.79</b>             | <b>0.00</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 153.90                   | 10.27                    | 0.00                  | 4.23                    | 0.00             | 2.74            | 2.32            | 0.00                 | 0.00                       | 0.00                       | 147.86          |
|          | 0.00161568               | <b>4.39</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 191.59                   | 10.15                    | 0.00                  | 4.44                    | 0.00             | 2.88            | 2.44            | 0.00                 | 0.00                       | 0.00                       | 185.88          |
|          | 0.00228269               | <b>6.52</b>              | <b>0.00</b>           | <b>2.86</b>             | <b>0.00</b>      | <b>1.86</b>     | <b>1.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 159.87                   | 10.48                    | 0.00                  | 4.79                    | 0.00             | 3.14            | 2.65            | 0.00                 | 0.00                       | 0.00                       | 154.18          |
|          | 0.00224084               | <b>5.19</b>              | <b>0.00</b>           | <b>2.38</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 132.81                   | 9.36                     | 0.00                  | 4.49                    | 0.00             | 2.93            | 2.48            | 0.00                 | 0.00                       | 0.00                       | 127.94          |
|          | 0.00219850               | <b>5.49</b>              | <b>0.00</b>           | <b>2.64</b>             | <b>0.00</b>      | <b>1.71</b>     | <b>1.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 115.97                   | 5.42                     | 0.00                  | 2.71                    | 0.00             | 1.74            | 1.47            | 0.00                 | 0.00                       | 0.00                       | 113.26          |
|          | 0.00217346               | <b>3.99</b>              | <b>0.00</b>           | <b>2.00</b>             | <b>0.00</b>      | <b>1.29</b>     | <b>1.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 99.93                    | 6.07                     | 0.00                  | 3.14                    | 0.00             | 2.04            | 1.72            | 0.00                 | 0.00                       | 0.00                       | 97.00           |
|          | 0.00217346               | <b>4.67</b>              | <b>0.00</b>           | <b>2.41</b>             | <b>0.00</b>      | <b>1.57</b>     | <b>1.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 102.55                   | 3.53                     | 0.00                  | 1.88                    | 0.00             | 1.22            | 1.04            | 0.00                 | 0.00                       | 0.00                       | 100.90          |
|          | 0.00210864               | <b>3.21</b>              | <b>0.00</b>           | <b>1.71</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 88.42                    | 1.65                     | 0.00                  | 0.91                    | 0.00             | 0.58            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 87.68           |
|          | 0.00214783               | <b>1.24</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 67.36                    | 1.80                     | 0.00                  | 1.02                    | 0.00             | 0.66            | 0.56            | 0.00                 | 0.00                       | 0.00                       | 66.58           |
|          | 0.00211571               | <b>1.50</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 49.37                    | 2.90                     | 0.00                  | 1.65                    | 0.00             | 1.09            | 0.94            | 0.00                 | 0.00                       | 0.00                       | 48.12           |
|          | 0.00210043               | <b>1.27</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 40.08                    | 1.39                     | 0.00                  | 0.82                    | 0.00             | 0.52            | 0.45            | 0.00                 | 0.00                       | 0.00                       | 39.51           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00206593 | <b>1.00</b> | <b>0.00</b> | <b>0.59</b> | <b>0.00</b> | <b>0.38</b> | <b>0.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 37.54      | 2.51        | 0.00        | 1.51        | 0.00        | 0.99        | 0.83        | 0.00        | 0.00        | 0.00        | 36.54 |
|      | 0.00205357 | <b>2.01</b> | <b>0.00</b> | <b>1.21</b> | <b>0.00</b> | <b>0.79</b> | <b>0.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 31.83      | 3.75        | 0.00        | 2.29        | 0.00        | 1.50        | 1.28        | 0.00        | 0.00        | 0.00        | 30.37 |
|      | 0.00210586 | <b>2.03</b> | <b>0.00</b> | <b>1.24</b> | <b>0.00</b> | <b>0.81</b> | <b>0.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 33.93      | 2.48        | 0.00        | 1.55        | 0.00        | 0.99        | 0.84        | 0.00        | 0.00        | 0.00        | 33.00 |
|      | 0.00214335 | <b>1.81</b> | <b>0.00</b> | <b>1.13</b> | <b>0.00</b> | <b>0.73</b> | <b>0.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 25.23      | 2.86        | 0.00        | 1.81        | 0.00        | 1.17        | 0.99        | 0.00        | 0.00        | 0.00        | 24.18 |
|      | 0.00216030 | <b>2.10</b> | <b>0.00</b> | <b>1.33</b> | <b>0.00</b> | <b>0.86</b> | <b>0.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 12.74      | 2.29        | 0.00        | 1.47        | 0.00        | 0.96        | 0.81        | 0.00        | 0.00        | 0.00        | 11.92 |
|      | 0.00154801 | <b>1.65</b> | <b>0.00</b> | <b>1.06</b> | <b>0.00</b> | <b>0.70</b> | <b>0.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 11.66      | 2.55        | 0.00        | 1.66        | 0.00        | 1.08        | 0.91        | 0.00        | 0.00        | 0.00        | 10.77 |
|      | 0.00153702 | <b>1.66</b> | <b>0.00</b> | <b>1.08</b> | <b>0.00</b> | <b>0.71</b> | <b>0.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 9.94       | 2.76        | 0.00        | 1.82        | 0.00        | 1.19        | 1.01        | 0.00        | 0.00        | 0.00        | 9.00  |
|      | 0.00161408 | <b>1.52</b> | <b>0.00</b> | <b>1.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 8.42       | 2.26        | 0.00        | 1.74        | 0.00        | 0.58        | 0.00        | 0.00        | 0.00        | 0.00        | 7.90  |
|      | 0.00159720 | <b>1.43</b> | <b>0.00</b> | <b>1.10</b> | <b>0.00</b> | <b>0.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 5.72       | 0.98        | 0.00        | 0.76        | 0.00        | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 5.50  |
|      | 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> |       |
| 1995 | 6.09       | 1.03        | 0.00        | 0.80        | 0.00        | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | 5.86  |
|      | 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> |       |
| 1994 | 3.27       | 1.29        | 0.00        | 1.01        | 0.00        | 0.34        | 0.00        | 0.00        | 0.00        | 0.00        | 2.99  |
|      | 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> |       |
| 1993 | 0.94       | 0.27        | 0.00        | 0.21        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.88  |
|      | 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> |       |
| 1992 | 0.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.77  |
|      | 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> |       |
| 1991 | 0.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.79  |
|      | 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> |       |
| 1990 | 0.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.82  |
|      | 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> |       |
| 1989 | 0.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81  |
|      | 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> |       |
| 1988 | 0.72       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.72  |
|      | 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> |       |
| 1987 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 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> |       |
| 1986 | 0.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.83  |
|      | 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> |       |
| 1985 | 1.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.66  |
|      | 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> |       |
| 1984 | 2.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.37  |
|      | 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> |       |
| 1983 | 0.16       | 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> |       |
| 1982 | 0.16       | 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> |       |
| 1981 | 0.16       | 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> |       |

|       |            |                  |                 |               |             |               |               |              |             |                |            |
|-------|------------|------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|------------|
| 1980  | 0.32       | 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>    |            |
| 1977  | 0.05       | 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>    |            |
| 1976  | 0.06       | 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>    |            |
| PRIOR | 0.48       | 0.06             | 0.00            | 0.05          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.47       |
|       | 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>    |            |
| <hr/> |            |                  |                 |               |             |               |               |              |             |                |            |
|       | 970,203.26 | 105,753.11       | 2,891.27        | 756.45        | 14.48       | 480.87        | 405.68        | -38.25       | 1.20        | -426.36        | 861,851.92 |
|       |            | <b>98,718.25</b> | <b>2,895.31</b> | <b>201.26</b> | <b>1.96</b> | <b>129.28</b> | <b>109.08</b> | <b>-5.23</b> | <b>0.32</b> | <b>-272.20</b> |            |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 4.21    | 24.69  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 206.60 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |
| <b>TOTAL:</b>               | 4.21    | 231.29 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 301-AURORA FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 810,087.46               | 82,998.79                | 2,502.43              | 0.01                    | 0.00             | -0.01           | 0.00            | -4.52                | -7.38                      | -212.37                    | 724,361.98      |
|          | 0.00132066               | <b>83,006.16</b>         | <b>2,502.43</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.52</b>         | <b>0.00</b>                | <b>-212.37</b>             |                 |
|          | PRIOR YR REFUND          | -7.37                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -7.38                      | 0.00                       |                 |
| 2024     | 14,962.07                | 5,442.12                 | -3.39                 | 196.25                  | 0.00             | 127.50          | 107.91          | -27.40               | -56.41                     | -67.45                     | 9,568.33        |
|          | 0.00131491               | <b>1,804.15</b>          | <b>-0.04</b>          | <b>86.09</b>            | <b>0.00</b>      | <b>55.97</b>    | <b>47.36</b>    | <b>0.00</b>          | <b>7.35</b>                | <b>-8.21</b>               |                 |
| 2023     | 5,421.57                 | 1,036.33                 | -0.04                 | 103.36                  | 0.98             | 66.56           | 56.31           | 0.00                 | 22.56                      | -31.41                     | 4,479.79        |
|          | 0.00134747               | <b>200.98</b>            | <b>-0.04</b>          | <b>22.04</b>            | <b>0.35</b>      | <b>14.09</b>    | <b>11.92</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.19</b>               |                 |
| 2022     | 3,062.86                 | 706.68                   | 0.00                  | 109.94                  | 2.72             | 69.70           | 58.98           | 0.00                 | 15.35                      | -20.65                     | 2,460.82        |
|          | 0.00134521               | <b>134.17</b>            | <b>0.00</b>           | <b>22.18</b>            | <b>0.39</b>      | <b>14.16</b>    | <b>11.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.07</b>               |                 |
| 2021     | 1,273.99                 | 721.38                   | 0.00                  | 146.85                  | 3.02             | 93.50           | 79.10           | 0.00                 | 13.81                      | -16.07                     | 697.20          |
|          | 0.00134295               | <b>31.99</b>             | <b>0.00</b>           | <b>7.49</b>             | <b>0.43</b>      | <b>4.59</b>     | <b>3.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.87</b>               |                 |
| 2020     | 489.13                   | 49.13                    | 0.00                  | 13.79                   | 3.21             | 6.89            | 5.83            | 0.00                 | 11.79                      | -13.55                     | 452.03          |
|          | 0.00131678               | <b>6.15</b>              | <b>0.00</b>           | <b>2.18</b>             | <b>0.45</b>      | <b>1.13</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.77</b>               |                 |
| 2019     | 377.64                   | 30.56                    | 0.00                  | 9.49                    | 2.04             | 4.84            | 4.10            | 0.00                 | 1.43                       | -1.43                      | 356.57          |
|          | 0.00128708               | <b>1.76</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 294.82                   | 11.68                    | 0.00                  | 3.81                    | 0.00             | 2.46            | 2.08            | 0.00                 | 0.00                       | 0.00                       | 286.95          |
|          | 0.00126833               | <b>3.26</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 209.70                   | 11.96                    | 0.00                  | 4.27                    | 0.00             | 2.76            | 2.33            | 0.00                 | 0.00                       | 0.00                       | 202.01          |
|          | 0.00131058               | <b>4.03</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.00</b>      | <b>0.94</b>     | <b>0.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 164.26                   | 10.42                    | 0.00                  | 4.01                    | 0.00             | 2.61            | 2.21            | 0.00                 | 0.00                       | 0.00                       | 157.85          |
|          | 0.00138182               | <b>3.87</b>              | <b>0.00</b>           | <b>1.50</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 128.20                   | 8.54                     | 0.00                  | 3.52                    | 0.00             | 2.28            | 1.93            | 0.00                 | 0.00                       | 0.00                       | 123.18          |
|          | 0.00134553               | <b>3.66</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 108.80                   | 5.76                     | 0.00                  | 2.52                    | 0.00             | 1.64            | 1.38            | 0.00                 | 0.00                       | 0.00                       | 105.56          |
|          | 0.00129575               | <b>3.70</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 92.98                    | 6.09                     | 0.00                  | 2.79                    | 0.00             | 1.81            | 1.54            | 0.00                 | 0.00                       | 0.00                       | 89.68           |
|          | 0.00130320               | <b>3.02</b>              | <b>0.00</b>           | <b>1.39</b>             | <b>0.00</b>      | <b>0.90</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 74.20                    | 5.25                     | 0.00                  | 2.53                    | 0.00             | 1.63            | 1.38            | 0.00                 | 0.00                       | 0.00                       | 71.48           |
|          | 0.00122808               | <b>3.06</b>              | <b>0.00</b>           | <b>1.47</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 63.77                    | 2.99                     | 0.00                  | 1.50                    | 0.00             | 0.95            | 0.81            | 0.00                 | 0.00                       | 0.00                       | 62.28           |
|          | 0.00119524               | <b>2.19</b>              | <b>0.00</b>           | <b>1.10</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 54.94                    | 3.35                     | 0.00                  | 1.74                    | 0.00             | 1.11            | 0.94            | 0.00                 | 0.00                       | 0.00                       | 53.33           |
|          | 0.00119524               | <b>2.57</b>              | <b>0.00</b>           | <b>1.33</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 56.73                    | 1.96                     | 0.00                  | 1.05                    | 0.00             | 0.67            | 0.57            | 0.00                 | 0.00                       | 0.00                       | 55.82           |
|          | 0.00116653               | <b>1.78</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 48.41                    | 0.89                     | 0.00                  | 0.49                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 48.01           |
|          | 0.00117507               | <b>0.67</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 37.31                    | 1.00                     | 0.00                  | 0.57                    | 0.00             | 0.36            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 36.88           |
|          | 0.00117278               | <b>0.83</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 26.53                    | 1.55                     | 0.00                  | 0.89                    | 0.00             | 0.58            | 0.51            | 0.00                 | 0.00                       | 0.00                       | 25.87           |
|          | 0.00112994               | <b>0.68</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 21.15                    | 0.74                     | 0.00                  | 0.44                    | 0.00             | 0.28            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 20.85           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00108982 | <b>0.54</b> | <b>0.00</b> | <b>0.32</b> | <b>0.00</b> | <b>0.20</b> | <b>0.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 18.65      | 1.25        | 0.00        | 0.75        | 0.00        | 0.49        | 0.41        | 0.00        | 0.00        | 0.00        | 18.15 |
|      | 0.00102001 | <b>1.00</b> | <b>0.00</b> | <b>0.60</b> | <b>0.00</b> | <b>0.39</b> | <b>0.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 15.40      | 1.82        | 0.00        | 1.11        | 0.00        | 0.72        | 0.62        | 0.00        | 0.00        | 0.00        | 14.69 |
|      | 0.00101673 | <b>0.98</b> | <b>0.00</b> | <b>0.60</b> | <b>0.00</b> | <b>0.39</b> | <b>0.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 16.13      | 1.17        | 0.00        | 0.73        | 0.00        | 0.48        | 0.40        | 0.00        | 0.00        | 0.00        | 15.69 |
|      | 0.00101817 | <b>0.86</b> | <b>0.00</b> | <b>0.54</b> | <b>0.00</b> | <b>0.35</b> | <b>0.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 12.03      | 1.35        | 0.00        | 0.85        | 0.00        | 0.56        | 0.48        | 0.00        | 0.00        | 0.00        | 11.53 |
|      | 0.00103095 | <b>1.00</b> | <b>0.00</b> | <b>0.63</b> | <b>0.00</b> | <b>0.41</b> | <b>0.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 8.45       | 1.52        | 0.00        | 0.98        | 0.00        | 0.63        | 0.54        | 0.00        | 0.00        | 0.00        | 7.91  |
|      | 0.00102614 | <b>1.10</b> | <b>0.00</b> | <b>0.71</b> | <b>0.00</b> | <b>0.46</b> | <b>0.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 7.71       | 1.66        | 0.00        | 1.08        | 0.00        | 0.72        | 0.61        | 0.00        | 0.00        | 0.00        | 7.13  |
|      | 0.00101883 | <b>1.09</b> | <b>0.00</b> | <b>0.71</b> | <b>0.00</b> | <b>0.47</b> | <b>0.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 6.52       | 1.81        | 0.00        | 1.19        | 0.00        | 0.78        | 0.66        | 0.00        | 0.00        | 0.00        | 5.90  |
|      | 0.00105502 | <b>1.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.00</b> | <b>0.43</b> | <b>0.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 5.47       | 1.49        | 0.00        | 1.14        | 0.00        | 0.38        | 0.00        | 0.00        | 0.00        | 0.00        | 5.12  |
|      | 0.00103808 | <b>0.94</b> | <b>0.00</b> | <b>0.72</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> |       |
| 1996 | 3.71       | 0.64        | 0.00        | 0.50        | 0.00        | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 3.57  |
|      | 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> |       |
| 1995 | 3.81       | 0.64        | 0.00        | 0.50        | 0.00        | 0.17        | 0.00        | 0.00        | 0.00        | 0.00        | 3.67  |
|      | 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> |       |
| 1994 | 1.04       | 0.41        | 0.00        | 0.32        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.95  |
|      | 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> |       |
| 1993 | 0.30       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 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> |       |
| 1992 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 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> |       |
| 1991 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1990 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 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> |       |
| 1989 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1988 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33  |
|      | 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> |       |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1986 | 0.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29  |
|      | 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> |       |
| 1985 | 0.59       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.59  |
|      | 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> |       |
| 1984 | 0.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.83  |
|      | 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> |       |
| 1983 | 0.05       | 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> |       |
| 1982 | 0.04       | 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> |       |
| 1981 | 0.04       | 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> |       |

|       |            |                  |                 |               |             |               |              |              |              |                |            |
|-------|------------|------------------|-----------------|---------------|-------------|---------------|--------------|--------------|--------------|----------------|------------|
| 1980  | 0.07       | 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>    |            |
| 1977  | 0.02       | 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>    |            |
| 1976  | 0.02       | 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>    |            |
| PRIOR | 0.45       | 0.05             | 0.00            | 0.04          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.44       |
|       | 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>    |            |
| <hr/> |            |                  |                 |               |             |               |              |              |              |                |            |
|       | 837,159.53 | 91,071.07        | 2,499.00        | 619.08        | 11.97       | 393.66        | 332.44       | -31.92       | 1.15         | -362.93        | 743,814.84 |
|       |            | <b>85,219.82</b> | <b>2,502.35</b> | <b>160.64</b> | <b>1.62</b> | <b>103.10</b> | <b>87.04</b> | <b>-4.52</b> | <b>-0.03</b> | <b>-234.48</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 3.64           | 20.63      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 171.45     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 3.64           | 192.08     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 302-MARION FD 1**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 8,191,972.27             | 839,321.49               | 25,305.71             | 0.13                    | 0.00             | -0.13           | 0.00            | -45.72               | -74.64                     | -2,147.55                  | 7,325,077.29    |
|          | 0.01335516               | <b>839,396.00</b>        | <b>25,305.71</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-45.72</b>        | <b>0.00</b>                | <b>-2,147.55</b>           |                 |
|          | PRIOR YR REFUND          | <b>-74.51</b>            | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>-0.13</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-74.64</b>              | <b>0.00</b>                |                 |
| 2024     | 157,305.53               | 57,216.51                | -35.60                | 2,063.15                | 0.00             | 1,340.53        | 1,134.56        | -288.10              | -593.10                    | -709.15                    | 100,597.42      |
|          | 0.01382458               | <b>18,968.18</b>         | <b>-0.38</b>          | <b>905.09</b>           | <b>0.00</b>      | <b>588.48</b>   | <b>497.91</b>   | <b>0.00</b>          | <b>77.26</b>               | <b>-86.29</b>              |                 |
| 2023     | 56,597.17                | 10,818.51                | -0.38                 | 1,078.98                | 10.30            | 694.83          | 587.86          | 0.00                 | 235.49                     | -327.86                    | 46,765.65       |
|          | 0.01406657               | <b>2,098.03</b>          | <b>-0.38</b>          | <b>230.00</b>           | <b>3.70</b>      | <b>147.13</b>   | <b>124.48</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-54.17</b>              |                 |
| 2022     | 31,768.52                | 7,329.62                 | 0.00                  | 1,140.19                | 28.16            | 723.01          | 611.71          | 0.00                 | 159.19                     | -214.24                    | 25,524.04       |
|          | 0.01395266               | <b>1,391.63</b>          | <b>0.00</b>           | <b>230.02</b>           | <b>4.06</b>      | <b>146.91</b>   | <b>124.30</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-42.21</b>              |                 |
| 2021     | 13,281.84                | 7,520.44                 | 0.00                  | 1,530.67                | 31.41            | 974.84          | 824.80          | 0.00                 | 143.98                     | -167.49                    | 7,268.56        |
|          | 0.01400090               | <b>333.46</b>            | <b>0.00</b>           | <b>78.03</b>            | <b>4.46</b>      | <b>47.84</b>    | <b>40.47</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-29.91</b>              |                 |
| 2020     | 5,235.23                 | 525.85                   | 0.00                  | 147.65                  | 34.31            | 73.69           | 62.36           | 0.00                 | 126.11                     | -145.08                    | 4,838.06        |
|          | 0.01409358               | <b>65.91</b>             | <b>0.00</b>           | <b>23.41</b>            | <b>4.80</b>      | <b>12.09</b>    | <b>10.23</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-18.97</b>              |                 |
| 2019     | 4,153.90                 | 336.22                   | 0.00                  | 104.43                  | 22.49            | 53.28           | 45.06           | 0.00                 | 15.70                      | -15.70                     | 3,922.11        |
|          | 0.01415758               | <b>19.28</b>             | <b>0.00</b>           | <b>5.65</b>             | <b>0.00</b>      | <b>3.68</b>     | <b>3.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 3,270.82                 | 129.44                   | 0.00                  | 42.12                   | 0.00             | 27.40           | 23.17           | 0.00                 | 0.00                       | 0.00                       | 3,183.50        |
|          | 0.01407374               | <b>36.16</b>             | <b>0.00</b>           | <b>11.97</b>            | <b>0.00</b>      | <b>7.79</b>     | <b>6.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 2,399.23                 | 136.55                   | 0.00                  | 48.63                   | 0.00             | 31.62           | 26.75           | 0.00                 | 0.00                       | 0.00                       | 2,311.31        |
|          | 0.01499104               | <b>45.97</b>             | <b>0.00</b>           | <b>16.51</b>            | <b>0.00</b>      | <b>10.73</b>    | <b>9.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,813.66                 | 114.97                   | 0.00                  | 44.27                   | 0.00             | 28.77           | 24.34           | 0.00                 | 0.00                       | 0.00                       | 1,742.96        |
|          | 0.01525964               | <b>42.79</b>             | <b>0.00</b>           | <b>16.62</b>            | <b>0.00</b>      | <b>10.80</b>    | <b>9.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,427.59                 | 95.08                    | 0.00                  | 39.14                   | 0.00             | 25.44           | 21.53           | 0.00                 | 0.00                       | 0.00                       | 1,371.65        |
|          | 0.01498772               | <b>40.68</b>             | <b>0.00</b>           | <b>16.86</b>            | <b>0.00</b>      | <b>10.96</b>    | <b>9.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,279.29                 | 67.76                    | 0.00                  | 29.62                   | 0.00             | 19.27           | 16.31           | 0.00                 | 0.00                       | 0.00                       | 1,241.15        |
|          | 0.01524122               | <b>43.53</b>             | <b>0.00</b>           | <b>19.09</b>            | <b>0.00</b>      | <b>12.42</b>    | <b>10.51</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,082.35                 | 71.07                    | 0.00                  | 32.54                   | 0.00             | 21.17           | 17.91           | 0.00                 | 0.00                       | 0.00                       | 1,043.82        |
|          | 0.01516925               | <b>35.17</b>             | <b>0.00</b>           | <b>16.18</b>            | <b>0.00</b>      | <b>10.53</b>    | <b>8.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 908.83                   | 64.16                    | 0.00                  | 30.78                   | 0.00             | 20.02           | 16.95           | 0.00                 | 0.00                       | 0.00                       | 875.45          |
|          | 0.01504225               | <b>37.51</b>             | <b>0.00</b>           | <b>18.02</b>            | <b>0.00</b>      | <b>11.72</b>    | <b>9.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 804.82                   | 37.50                    | 0.00                  | 18.67                   | 0.00             | 12.15           | 10.28           | 0.00                 | 0.00                       | 0.00                       | 785.99          |
|          | 0.01508449               | <b>27.61</b>             | <b>0.00</b>           | <b>13.80</b>            | <b>0.00</b>      | <b>8.98</b>     | <b>7.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 693.62                   | 42.07                    | 0.00                  | 21.74                   | 0.00             | 14.15           | 11.96           | 0.00                 | 0.00                       | 0.00                       | 673.29          |
|          | 0.01508449               | <b>32.40</b>             | <b>0.00</b>           | <b>16.75</b>            | <b>0.00</b>      | <b>10.90</b>    | <b>9.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 723.49                   | 24.93                    | 0.00                  | 13.27                   | 0.00             | 8.64            | 7.30            | 0.00                 | 0.00                       | 0.00                       | 711.83          |
|          | 0.01487587               | <b>22.64</b>             | <b>0.00</b>           | <b>12.05</b>            | <b>0.00</b>      | <b>7.84</b>     | <b>6.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 779.56                   | 14.42                    | 0.00                  | 7.92                    | 0.00             | 5.15            | 4.35            | 0.00                 | 0.00                       | 0.00                       | 773.06          |
|          | 0.01893335               | <b>10.85</b>             | <b>0.00</b>           | <b>5.96</b>             | <b>0.00</b>      | <b>3.88</b>     | <b>3.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 601.81                   | 16.13                    | 0.00                  | 9.10                    | 0.00             | 5.92            | 5.00            | 0.00                 | 0.00                       | 0.00                       | 594.78          |
|          | 0.01889900               | <b>13.37</b>             | <b>0.00</b>           | <b>7.55</b>             | <b>0.00</b>      | <b>4.91</b>     | <b>4.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 455.65                   | 26.97                    | 0.00                  | 15.49                   | 0.00             | 10.08           | 8.53            | 0.00                 | 0.00                       | 0.00                       | 444.17          |
|          | 0.01938667               | <b>11.81</b>             | <b>0.00</b>           | <b>6.81</b>             | <b>0.00</b>      | <b>4.43</b>     | <b>3.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 372.52                   | 12.85                    | 0.00                  | 7.57                    | 0.00             | 4.92            | 4.16            | 0.00                 | 0.00                       | 0.00                       | 367.24          |

|      |            |              |             |              |             |             |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01921029 | <b>9.33</b>  | <b>0.00</b> | <b>5.50</b>  | <b>0.00</b> | <b>3.57</b> | <b>3.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 345.81     | 23.18        | 0.00        | 13.95        | 0.00        | 9.06        | 7.67        | 0.00        | 0.00        | 0.00        | 336.58 |
|      | 0.01891821 | <b>18.48</b> | <b>0.00</b> | <b>11.13</b> | <b>0.00</b> | <b>7.23</b> | <b>6.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 293.73     | 34.84        | 0.00        | 21.28        | 0.00        | 13.84       | 11.71       | 0.00        | 0.00        | 0.00        | 280.17 |
|      | 0.01942376 | <b>18.79</b> | <b>0.00</b> | <b>11.49</b> | <b>0.00</b> | <b>7.47</b> | <b>6.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 313.16     | 22.73        | 0.00        | 14.16        | 0.00        | 9.21        | 7.80        | 0.00        | 0.00        | 0.00        | 304.59 |
|      | 0.01978097 | <b>16.70</b> | <b>0.00</b> | <b>10.41</b> | <b>0.00</b> | <b>6.77</b> | <b>5.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 239.11     | 27.03        | 0.00        | 17.11        | 0.00        | 11.13       | 9.42        | 0.00        | 0.00        | 0.00        | 229.19 |
|      | 0.02048450 | <b>19.87</b> | <b>0.00</b> | <b>12.58</b> | <b>0.00</b> | <b>8.19</b> | <b>6.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 170.07     | 30.61        | 0.00        | 19.68        | 0.00        | 12.78       | 10.81       | 0.00        | 0.00        | 0.00        | 159.14 |
|      | 0.02065347 | <b>22.22</b> | <b>0.00</b> | <b>14.29</b> | <b>0.00</b> | <b>9.28</b> | <b>7.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 157.73     | 34.28        | 0.00        | 22.35        | 0.00        | 14.52       | 12.29       | 0.00        | 0.00        | 0.00        | 145.80 |
|      | 0.02070305 | <b>22.45</b> | <b>0.00</b> | <b>14.64</b> | <b>0.00</b> | <b>9.51</b> | <b>8.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 102.85     | 28.65        | 0.00        | 18.89        | 0.00        | 12.29       | 10.40       | 0.00        | 0.00        | 0.00        | 93.09  |
|      | 0.01666882 | <b>15.78</b> | <b>0.00</b> | <b>10.42</b> | <b>0.00</b> | <b>6.78</b> | <b>5.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 88.01      | 23.73        | 0.00        | 18.23        | 0.00        | 6.08        | 0.00        | 0.00        | 0.00        | 0.00        | 82.51  |
|      | 0.01668682 | <b>15.02</b> | <b>0.00</b> | <b>11.54</b> | <b>0.00</b> | <b>3.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 59.32      | 10.15        | 0.00        | 7.86         | 0.00        | 2.62        | 0.00        | 0.00        | 0.00        | 0.00        | 57.03  |
|      | 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> |        |
| 1995 | 63.13      | 10.64        | 0.00        | 8.31         | 0.00        | 2.77        | 0.00        | 0.00        | 0.00        | 0.00        | 60.80  |
|      | 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> |        |
| 1994 | 34.21      | 13.49        | 0.00        | 10.61        | 0.00        | 3.53        | 0.00        | 0.00        | 0.00        | 0.00        | 31.33  |
|      | 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> |        |
| 1993 | 10.27      | 2.91         | 0.00        | 2.30         | 0.00        | 0.77        | 0.00        | 0.00        | 0.00        | 0.00        | 9.66   |
|      | 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> |        |
| 1992 | 8.69       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.69   |
|      | 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> |        |
| 1991 | 9.04       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.04   |
|      | 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> |        |
| 1990 | 9.00       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00   |
|      | 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> |        |
| 1989 | 8.86       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.86   |
|      | 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> |        |
| 1988 | 7.86       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.86   |
|      | 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> |        |
| 1987 | 0.30       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30   |
|      | 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> |        |
| 1986 | 8.28       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.28   |
|      | 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> |        |
| 1985 | 16.82      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.82  |
|      | 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> |        |
| 1984 | 26.81      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26.81  |
|      | 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> |        |
| 1983 | 1.63       | 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> |        |
| 1982 | 1.66       | 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> |        |
| 1981 | 1.95       | 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> |        |

|       |              |                   |                  |                 |              |                 |               |               |             |                  |              |
|-------|--------------|-------------------|------------------|-----------------|--------------|-----------------|---------------|---------------|-------------|------------------|--------------|
| 1980  | 3.29         | 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>      |              |
| 1977  | 0.49         | 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>      |              |
| 1976  | 0.51         | 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>      |              |
| PRIOR | 5.42         | 1.23              | 0.00             | 1.10            | 0.00         | 0.00            | 0.00          | 0.00          | 0.00        | 0.00             | 5.29         |
|       | 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>      |              |
| <hr/> |              |                   |                  |                 |              |                 |               |               |             |                  |              |
|       | 8,478,915.71 | 924,186.01        | 25,269.73        | 6,601.89        | 126.67       | 4,193.35        | 3,534.99      | -333.82       | 12.73       | -3,727.07        | 7,532,013.70 |
|       |              | <b>862,757.11</b> | <b>25,304.95</b> | <b>1,752.50</b> | <b>17.02</b> | <b>1,124.54</b> | <b>948.32</b> | <b>-45.72</b> | <b>2.62</b> | <b>-2,379.10</b> |              |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD      |
|-----------------------------|---------|----------|
| BANK INTEREST               | 36.77   | 215.43   |
| FORECLOSURE SALES           | 0.00    | 0.00     |
| HERT                        | 0.00    | 1,802.60 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00     |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00     |
| <b>TOTAL:</b>               | 36.77   | 2,018.03 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 127,831.78               | 13,097.21                | 394.88                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.71                | -1.16                      | -33.51                     | 114,304.31      |
|          | 0.00020840               | <b>13,098.37</b>         | <b>394.88</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.71</b>         | <b>0.00</b>                | <b>-33.51</b>              |                 |
|          | PRIOR YR REFUND          | -1.16                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.16                      | 0.00                       |                 |
| 2024     | 2,317.89                 | 843.08                   | -0.53                 | 30.40                   | 0.00             | 19.76           | 16.72           | -4.25                | -8.74                      | -10.46                     | 1,482.29        |
|          | 0.00020371               | <b>279.49</b>            | <b>-0.01</b>          | <b>13.33</b>            | <b>0.00</b>      | <b>8.67</b>     | <b>7.34</b>     | <b>0.00</b>          | <b>1.14</b>                | <b>-1.27</b>               |                 |
| 2023     | 828.38                   | 158.34                   | -0.01                 | 15.79                   | 0.15             | 10.16           | 8.61            | 0.00                 | 3.45                       | -4.79                      | 684.50          |
|          | 0.00020587               | <b>30.71</b>             | <b>-0.01</b>          | <b>3.37</b>             | <b>0.05</b>      | <b>2.15</b>     | <b>1.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.79</b>               |                 |
| 2022     | 458.19                   | 105.70                   | 0.00                  | 16.43                   | 0.41             | 10.44           | 8.83            | 0.00                 | 2.30                       | -3.09                      | 368.13          |
|          | 0.00020125               | <b>20.07</b>             | <b>0.00</b>           | <b>3.32</b>             | <b>0.06</b>      | <b>2.12</b>     | <b>1.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.61</b>               |                 |
| 2021     | 182.50                   | 103.34                   | 0.00                  | 21.02                   | 0.43             | 13.40           | 11.34           | 0.00                 | 1.98                       | -2.30                      | 99.86           |
|          | 0.00019244               | <b>4.57</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.06</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2020     | 78.46                    | 7.87                     | 0.00                  | 2.20                    | 0.51             | 1.11            | 0.93            | 0.00                 | 1.89                       | -2.17                      | 72.51           |
|          | 0.00021117               | <b>0.99</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.07</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |
| 2019     | 59.12                    | 4.78                     | 0.00                  | 1.49                    | 0.32             | 0.75            | 0.64            | 0.00                 | 0.22                       | -0.22                      | 55.83           |
|          | 0.00020143               | <b>0.28</b>              | <b>0.00</b>           | <b>0.09</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>                |                 |
| 2018     | 46.44                    | 1.85                     | 0.00                  | 0.61                    | 0.00             | 0.39            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 45.20           |
|          | 0.00019984               | <b>0.51</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2017     | 33.74                    | 1.92                     | 0.00                  | 0.69                    | 0.00             | 0.45            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 32.51           |
|          | 0.00021061               | <b>0.64</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 25.61                    | 1.64                     | 0.00                  | 0.63                    | 0.00             | 0.40            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 24.60           |
|          | 0.00021543               | <b>0.61</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 20.45                    | 1.37                     | 0.00                  | 0.57                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 19.65           |
|          | 0.00021483               | <b>0.58</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2014     | 19.29                    | 1.02                     | 0.00                  | 0.45                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 18.72           |
|          | 0.00022970               | <b>0.65</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 15.76                    | 1.04                     | 0.00                  | 0.48                    | 0.00             | 0.30            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 15.20           |
|          | 0.00022040               | <b>0.52</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 13.01                    | 0.91                     | 0.00                  | 0.43                    | 0.00             | 0.29            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 12.53           |
|          | 0.00021559               | <b>0.54</b>              | <b>0.00</b>           | <b>0.26</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>                |                 |
| 2011     | 11.53                    | 0.53                     | 0.00                  | 0.26                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 11.26           |
|          | 0.00021623               | <b>0.40</b>              | <b>0.00</b>           | <b>0.20</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     | 9.94                     | 0.61                     | 0.00                  | 0.32                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 9.65            |
|          | 0.00021623               | <b>0.46</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2009     | 10.34                    | 0.36                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 10.17           |
|          | 0.00021349               | <b>0.32</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 9.64                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 9.56            |
|          | 0.00023433               | <b>0.13</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     | 7.44                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.36            |
|          | 0.00023322               | <b>0.16</b>              | <b>0.00</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>0.00</b>                |                 |
| 2006     | 5.23                     | 0.32                     | 0.00                  | 0.18                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 5.09            |
|          | 0.00022273               | <b>0.14</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>                |                 |
| 2005     | 4.53                     | 0.17                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.46            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00023240 | <b>0.12</b> | <b>0.00</b> | <b>0.07</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> |      |
| 2004 | 7.57       | 0.52        | 0.00        | 0.32        | 0.00        | 0.20        | 0.16        | 0.00        | 0.00        | 0.00        | 7.37 |
|      | 0.00041611 | <b>0.41</b> | <b>0.00</b> | <b>0.25</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> |      |
| 2003 | 6.55       | 0.79        | 0.00        | 0.49        | 0.00        | 0.31        | 0.26        | 0.00        | 0.00        | 0.00        | 6.25 |
|      | 0.00043567 | <b>0.42</b> | <b>0.00</b> | <b>0.26</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> |      |
| 2002 | 7.02       | 0.51        | 0.00        | 0.32        | 0.00        | 0.20        | 0.18        | 0.00        | 0.00        | 0.00        | 6.83 |
|      | 0.00044330 | <b>0.37</b> | <b>0.00</b> | <b>0.23</b> | <b>0.00</b> | <b>0.15</b> | <b>0.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2001 | 5.27       | 0.59        | 0.00        | 0.37        | 0.00        | 0.25        | 0.21        | 0.00        | 0.00        | 0.00        | 5.05 |
|      | 0.00045269 | <b>0.44</b> | <b>0.00</b> | <b>0.28</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> |      |
| 2000 | 3.85       | 0.69        | 0.00        | 0.44        | 0.00        | 0.29        | 0.25        | 0.00        | 0.00        | 0.00        | 3.60 |
|      | 0.00046918 | <b>0.50</b> | <b>0.00</b> | <b>0.32</b> | <b>0.00</b> | <b>0.21</b> | <b>0.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 1.71       | 0.37        | 0.00        | 0.25        | 0.00        | 0.15        | 0.12        | 0.00        | 0.00        | 0.00        | 1.59 |
|      | 0.00021767 | <b>0.24</b> | <b>0.00</b> | <b>0.16</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> |      |
| 1998 | 1.44       | 0.38        | 0.00        | 0.25        | 0.00        | 0.17        | 0.14        | 0.00        | 0.00        | 0.00        | 1.31 |
|      | 0.00022763 | <b>0.21</b> | <b>0.00</b> | <b>0.14</b> | <b>0.00</b> | <b>0.09</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 1.17       | 0.32        | 0.00        | 0.24        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.09 |
|      | 0.00021972 | <b>0.20</b> | <b>0.00</b> | <b>0.15</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> |      |
| 1996 | 1.48       | 0.26        | 0.00        | 0.20        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 1.42 |
|      | 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> |      |
| 1995 | 1.60       | 0.27        | 0.00        | 0.21        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 1.54 |
|      | 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> |      |
| 1994 | 0.88       | 0.34        | 0.00        | 0.27        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81 |
|      | 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> |      |
| 1993 | 0.11       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1992 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1991 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1990 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22 |
|      | 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> |      |
| 1989 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 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> |      |
| 1988 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 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> |      |
| 1985 | 0.21       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21 |
|      | 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> |      |
| 1984 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 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> |      |
| 1983 | 0.02       | 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> |      |
| 1982 | 0.02       | 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> |      |
| 1981 | 0.03       | 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> |      |

|       |            |                  |               |              |             |              |              |              |              |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|------------|
| 1980  | 0.06       | 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>   |            |
| 1977  | 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>   |            |
| 1976  | 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>   |            |
| PRIOR | 0.12       | 0.02             | 0.00          | 0.02         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.12       |
|       | 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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |              |               |            |
|       | 132,029.76 | 14,337.51        | 394.34        | 95.84        | 1.82        | 60.80        | 51.16        | -4.96        | -0.06        | -56.54        | 117,332.19 |
|       |            | <b>13,441.89</b> | <b>394.86</b> | <b>25.89</b> | <b>0.24</b> | <b>16.62</b> | <b>14.01</b> | <b>-0.71</b> | <b>-0.02</b> | <b>-36.87</b> |            |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.57    | 3.20  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 26.56 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.57    | 29.76 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 63,557.26                | 6,511.85                 | 196.33                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.35                | -0.58                      | -16.66                     | 56,831.49       |
|          | 0.00010362               | <b>6,512.43</b>          | <b>196.33</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.35</b>         | <b>0.00</b>                | <b>-16.66</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.58</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.58</b>               | <b>0.00</b>                |                 |
| 2024     | 1,227.93                 | 446.63                   | -0.27                 | 16.10                   | 0.00             | 10.46           | 8.86            | -2.26                | -4.64                      | -5.53                      | 785.24          |
|          | 0.00010791               | <b>148.07</b>            | <b>0.00</b>           | <b>7.07</b>             | <b>0.00</b>      | <b>4.59</b>     | <b>3.89</b>     | <b>0.00</b>          | <b>0.60</b>                | <b>-0.67</b>               |                 |
| 2023     | 435.57                   | 83.27                    | 0.00                  | 8.31                    | 0.08             | 5.34            | 4.52            | 0.00                 | 1.81                       | -2.53                      | 359.89          |
|          | 0.00010827               | <b>16.15</b>             | <b>0.00</b>           | <b>1.77</b>             | <b>0.03</b>      | <b>1.13</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |
| 2022     | 220.65                   | 50.89                    | 0.00                  | 7.92                    | 0.20             | 5.02            | 4.24            | 0.00                 | 1.11                       | -1.49                      | 177.30          |
|          | 0.00009686               | <b>9.66</b>              | <b>0.00</b>           | <b>1.60</b>             | <b>0.03</b>      | <b>1.02</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                 |
| 2021     | 81.75                    | 46.29                    | 0.00                  | 9.43                    | 0.20             | 5.99            | 5.08            | 0.00                 | 0.89                       | -1.02                      | 44.76           |
|          | 0.00008616               | <b>2.06</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.03</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2020     | 45.53                    | 4.57                     | 0.00                  | 1.28                    | 0.30             | 0.64            | 0.55            | 0.00                 | 1.09                       | -1.27                      | 42.06           |
|          | 0.00012260               | <b>0.57</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.04</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2019     | 35.64                    | 2.88                     | 0.00                  | 0.89                    | 0.19             | 0.46            | 0.39            | 0.00                 | 0.13                       | -0.13                      | 33.65           |
|          | 0.00012152               | <b>0.17</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>                |                 |
| 2018     | 27.87                    | 1.09                     | 0.00                  | 0.34                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 27.12           |
|          | 0.00012001               | <b>0.30</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>                |                 |
| 2017     | 20.50                    | 1.17                     | 0.00                  | 0.42                    | 0.00             | 0.27            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 19.75           |
|          | 0.00012821               | <b>0.39</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 15.58                    | 0.98                     | 0.00                  | 0.38                    | 0.00             | 0.24            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 14.98           |
|          | 0.00013060               | <b>0.36</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 12.19                    | 0.83                     | 0.00                  | 0.35                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 11.71           |
|          | 0.00012797               | <b>0.35</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 11.05                    | 0.56                     | 0.00                  | 0.24                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 10.73           |
|          | 0.00013133               | <b>0.37</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>                |                 |
| 2013     | 9.32                     | 0.62                     | 0.00                  | 0.28                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 8.98            |
|          | 0.00013057               | <b>0.30</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 7.91                     | 0.55                     | 0.00                  | 0.26                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 7.62            |
|          | 0.00013044               | <b>0.32</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 6.87                     | 0.32                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 6.71            |
|          | 0.00012871               | <b>0.24</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>                |                 |
| 2010     | 5.93                     | 0.35                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 5.76            |
|          | 0.00012871               | <b>0.27</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 6.32                     | 0.20                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.22            |
|          | 0.00012866               | <b>0.19</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>                |                 |
| 2008     | 5.50                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 5.46            |
|          | 0.00013294               | <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>                |                 |
| 2007     | 4.23                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 4.18            |
|          | 0.00013263               | <b>0.10</b>              | <b>0.00</b>           | <b>0.06</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     | 3.10                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.02            |
|          | 0.00013084               | <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>                |                 |
| 2005     | 2.58                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.54            |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00013177 | <b>0.07</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> |       |
| 2004 | 2.41       | 0.16        | 0.00        | 0.10        | 0.00        | 0.06        | 0.05        | 0.00        | 0.00        | 0.00        | 2.35  |
|      | 0.00013007 | <b>0.13</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> |       |
| 2003 | 2.05       | 0.23        | 0.00        | 0.14        | 0.00        | 0.09        | 0.08        | 0.00        | 0.00        | 0.00        | 1.96  |
|      | 0.00013362 | <b>0.13</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> |       |
| 2002 | 3.49       | 0.26        | 0.00        | 0.16        | 0.00        | 0.11        | 0.08        | 0.00        | 0.00        | 0.00        | 3.39  |
|      | 0.00022111 | <b>0.19</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> |       |
| 2001 | 2.68       | 0.30        | 0.00        | 0.19        | 0.00        | 0.12        | 0.11        | 0.00        | 0.00        | 0.00        | 2.57  |
|      | 0.00022846 | <b>0.22</b> | <b>0.00</b> | <b>0.14</b> | <b>0.00</b> | <b>0.09</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 1.90       | 0.34        | 0.00        | 0.22        | 0.00        | 0.14        | 0.12        | 0.00        | 0.00        | 0.00        | 1.78  |
|      | 0.00022932 | <b>0.25</b> | <b>0.00</b> | <b>0.16</b> | <b>0.00</b> | <b>0.10</b> | <b>0.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 1.76       | 0.36        | 0.00        | 0.24        | 0.00        | 0.15        | 0.14        | 0.00        | 0.00        | 0.00        | 1.64  |
|      | 0.00022219 | <b>0.24</b> | <b>0.00</b> | <b>0.16</b> | <b>0.00</b> | <b>0.10</b> | <b>0.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 0.90       | 0.24        | 0.00        | 0.16        | 0.00        | 0.11        | 0.09        | 0.00        | 0.00        | 0.00        | 0.82  |
|      | 0.00014693 | <b>0.14</b> | <b>0.00</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>0.00</b> |       |
| 1997 | 0.77       | 0.22        | 0.00        | 0.17        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.72  |
|      | 0.00014731 | <b>0.14</b> | <b>0.00</b> | <b>0.11</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> |       |
| 1996 | 0.54       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52  |
|      | 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> |       |
| 1995 | 0.41       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 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> |       |
| 1994 | 0.22       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 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> |       |
| 1993 | 0.09       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 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> |       |
| 1992 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 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> |       |
| 1991 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 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> |       |
| 1990 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 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> |       |
| 1989 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 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> |       |
| 1988 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 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> |       |
| 1987 | -0.01      | 0.00        | 0.00        | 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> |       |
| 1986 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 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> |       |
| 1985 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 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> |       |
| 1984 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 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> |       |
| 1983 | 0.02       | 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> |       |
| 1982 | 0.02       | 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> |       |
| 1981 | 0.02       | 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> |       |

|       |            |                 |               |              |             |             |             |              |             |               |           |
|-------|------------|-----------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|-----------|
| 1980  | 0.04       | 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>   |           |
| 1977  | 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>   |           |
| 1976  | 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>   |           |
| PRIOR | 0.05       | 0.01            | 0.00          | 0.01         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.05      |
|       | 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>   |           |
| <hr/> |            |                 |               |              |             |             |             |              |             |               |           |
|       | 65,761.45  | 7,155.93        | 196.06        | 48.51        | 0.97        | 30.77       | 26.00       | -2.61        | -0.19       | -28.63        | 58,426.54 |
|       |            | <b>6,693.37</b> | <b>196.33</b> | <b>13.63</b> | <b>0.13</b> | <b>8.72</b> | <b>7.39</b> | <b>-0.35</b> | <b>0.02</b> | <b>-18.39</b> |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.29    | 1.68  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 14.07 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.29    | 15.75 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 332,775.11               | 34,095.01                | 1,027.97              | 0.01                    | 0.00             | -0.01           | 0.00            | -1.86                | -3.03                      | -87.24                     | 297,560.01      |
|          | 0.00054251               | <b>34,098.03</b>         | <b>1,027.97</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.86</b>         | <b>0.00</b>                | <b>-87.24</b>              |                 |
|          | PRIOR YR REFUND          | <b>-3.02</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>-3.03</b>               | <b>0.00</b>                |                 |
| 2024     | 6,373.00                 | 2,318.02                 | -1.45                 | 83.57                   | 0.00             | 54.32           | 45.97           | -11.66               | -24.03                     | -28.74                     | 4,075.57        |
|          | 0.00056008               | <b>768.47</b>            | <b>-0.02</b>          | <b>36.67</b>            | <b>0.00</b>      | <b>23.84</b>    | <b>20.17</b>    | <b>0.00</b>          | <b>3.13</b>                | <b>-3.50</b>               |                 |
| 2023     | 2,303.34                 | 440.29                   | -0.02                 | 43.91                   | 0.41             | 28.28           | 23.92           | 0.00                 | 9.59                       | -13.35                     | 1,903.22        |
|          | 0.00057248               | <b>85.38</b>             | <b>-0.02</b>          | <b>9.35</b>             | <b>0.15</b>      | <b>5.99</b>     | <b>5.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.20</b>               |                 |
| 2022     | 1,331.67                 | 307.24                   | 0.00                  | 47.79                   | 1.18             | 30.31           | 25.64           | 0.00                 | 6.67                       | -8.98                      | 1,069.91        |
|          | 0.00058489               | <b>58.33</b>             | <b>0.00</b>           | <b>9.64</b>             | <b>0.17</b>      | <b>6.16</b>     | <b>5.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.77</b>               |                 |
| 2021     | 563.99                   | 319.33                   | 0.00                  | 65.01                   | 1.34             | 41.38           | 35.02           | 0.00                 | 6.11                       | -7.11                      | 308.67          |
|          | 0.00059446               | <b>14.15</b>             | <b>0.00</b>           | <b>3.31</b>             | <b>0.19</b>      | <b>2.03</b>     | <b>1.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.27</b>               |                 |
| 2020     | 218.75                   | 21.97                    | 0.00                  | 6.16                    | 1.43             | 3.08            | 2.61            | 0.00                 | 5.27                       | -6.06                      | 202.15          |
|          | 0.00058901               | <b>2.75</b>              | <b>0.00</b>           | <b>0.97</b>             | <b>0.20</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.79</b>               |                 |
| 2019     | 172.05                   | 13.92                    | 0.00                  | 4.33                    | 0.93             | 2.20            | 1.87            | 0.00                 | 0.65                       | -0.65                      | 162.46          |
|          | 0.00058632               | <b>0.80</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 137.26                   | 5.42                     | 0.00                  | 1.75                    | 0.00             | 1.16            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 133.59          |
|          | 0.00059068               | <b>1.52</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 98.85                    | 5.62                     | 0.00                  | 2.00                    | 0.00             | 1.31            | 1.10            | 0.00                 | 0.00                       | 0.00                       | 95.23           |
|          | 0.00061789               | <b>1.90</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 70.94                    | 4.49                     | 0.00                  | 1.73                    | 0.00             | 1.13            | 0.95            | 0.00                 | 0.00                       | 0.00                       | 68.18           |
|          | 0.00059688               | <b>1.67</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 55.66                    | 3.70                     | 0.00                  | 1.52                    | 0.00             | 1.00            | 0.84            | 0.00                 | 0.00                       | 0.00                       | 53.48           |
|          | 0.00058445               | <b>1.59</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 49.72                    | 2.62                     | 0.00                  | 1.14                    | 0.00             | 0.76            | 0.63            | 0.00                 | 0.00                       | 0.00                       | 48.24           |
|          | 0.00059219               | <b>1.69</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 41.86                    | 2.75                     | 0.00                  | 1.27                    | 0.00             | 0.82            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 40.38           |
|          | 0.00058636               | <b>1.36</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 45.48                    | 3.20                     | 0.00                  | 1.53                    | 0.00             | 1.00            | 0.85            | 0.00                 | 0.00                       | 0.00                       | 43.81           |
|          | 0.00075251               | <b>1.86</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 40.33                    | 1.85                     | 0.00                  | 0.92                    | 0.00             | 0.61            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 39.40           |
|          | 0.00075537               | <b>1.38</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 34.72                    | 2.10                     | 0.00                  | 1.08                    | 0.00             | 0.72            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 33.70           |
|          | 0.00075537               | <b>1.62</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 35.73                    | 1.22                     | 0.00                  | 0.65                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 35.16           |
|          | 0.00073450               | <b>1.11</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 31.21                    | 0.58                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 30.95           |
|          | 0.00075806               | <b>0.44</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2007     | 24.55                    | 0.67                     | 0.00                  | 0.38                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 24.26           |
|          | 0.00077199               | <b>0.55</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 17.80                    | 1.07                     | 0.00                  | 0.61                    | 0.00             | 0.38            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 17.34           |
|          | 0.00075769               | <b>0.47</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 15.76                    | 0.53                     | 0.00                  | 0.31                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 15.54           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00081319 | <b>0.39</b> | <b>0.00</b> | <b>0.23</b> | <b>0.00</b> | <b>0.15</b> | <b>0.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 11.04      | 0.73        | 0.00        | 0.44        | 0.00        | 0.29        | 0.25        | 0.00        | 0.00        | 0.00        | 10.75 |
|      | 0.00060410 | <b>0.58</b> | <b>0.00</b> | <b>0.35</b> | <b>0.00</b> | <b>0.23</b> | <b>0.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 9.73       | 1.17        | 0.00        | 0.72        | 0.00        | 0.46        | 0.38        | 0.00        | 0.00        | 0.00        | 9.28  |
|      | 0.00064467 | <b>0.62</b> | <b>0.00</b> | <b>0.38</b> | <b>0.00</b> | <b>0.25</b> | <b>0.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 14.58      | 1.06        | 0.00        | 0.66        | 0.00        | 0.42        | 0.37        | 0.00        | 0.00        | 0.00        | 14.18 |
|      | 0.00092019 | <b>0.78</b> | <b>0.00</b> | <b>0.49</b> | <b>0.00</b> | <b>0.31</b> | <b>0.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 11.73      | 1.34        | 0.00        | 0.85        | 0.00        | 0.54        | 0.46        | 0.00        | 0.00        | 0.00        | 11.24 |
|      | 0.00100417 | <b>0.98</b> | <b>0.00</b> | <b>0.62</b> | <b>0.00</b> | <b>0.40</b> | <b>0.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 9.78       | 1.77        | 0.00        | 1.14        | 0.00        | 0.73        | 0.62        | 0.00        | 0.00        | 0.00        | 9.15  |
|      | 0.00118755 | <b>1.29</b> | <b>0.00</b> | <b>0.83</b> | <b>0.00</b> | <b>0.53</b> | <b>0.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 8.68       | 1.91        | 0.00        | 1.25        | 0.00        | 0.80        | 0.67        | 0.00        | 0.00        | 0.00        | 8.02  |
|      | 0.00114151 | <b>1.25</b> | <b>0.00</b> | <b>0.82</b> | <b>0.00</b> | <b>0.52</b> | <b>0.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 4.28       | 1.21        | 0.00        | 0.80        | 0.00        | 0.51        | 0.43        | 0.00        | 0.00        | 0.00        | 3.87  |
|      | 0.00069501 | <b>0.66</b> | <b>0.00</b> | <b>0.44</b> | <b>0.00</b> | <b>0.28</b> | <b>0.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 3.70       | 1.01        | 0.00        | 0.78        | 0.00        | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 3.47  |
|      | 0.00070148 | <b>0.64</b> | <b>0.00</b> | <b>0.49</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> |       |
| 1996 | 2.34       | 0.40        | 0.00        | 0.31        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 2.25  |
|      | 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> |       |
| 1995 | 2.68       | 0.45        | 0.00        | 0.35        | 0.00        | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 2.58  |
|      | 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> |       |
| 1994 | 1.62       | 0.64        | 0.00        | 0.50        | 0.00        | 0.17        | 0.00        | 0.00        | 0.00        | 0.00        | 1.48  |
|      | 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> |       |
| 1993 | 0.55       | 0.15        | 0.00        | 0.12        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52  |
|      | 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> |       |
| 1992 | 0.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31  |
|      | 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> |       |
| 1991 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32  |
|      | 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> |       |
| 1990 | 0.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31  |
|      | 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> |       |
| 1989 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 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> |       |
| 1988 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|      | 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> |       |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1986 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 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> |       |
| 1985 | 0.58       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58  |
|      | 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> |       |
| 1984 | 0.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84  |
|      | 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> |       |
| 1983 | 0.06       | 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> |       |
| 1982 | 0.06       | 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> |       |
| 1981 | 0.06       | 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> |       |

|       |            |                  |                 |              |             |              |              |              |             |               |            |
|-------|------------|------------------|-----------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 1980  | 0.19       | 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>   |            |
| 1977  | 0.03       | 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>   |            |
| 1976  | 0.02       | 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>   |            |
| PRIOR | 0.11       | 0.02             | 0.00            | 0.02         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.11       |
|       | 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>   |            |
| <hr/> |            |                  |                 |              |             |              |              |              |             |               |            |
|       | 344,522.20 | 37,563.46        | 1,026.50        | 273.93       | 5.29        | 173.97       | 146.61       | -13.52       | 1.23        | -152.13       | 306,041.75 |
|       |            | <b>35,049.24</b> | <b>1,027.93</b> | <b>72.54</b> | <b>0.71</b> | <b>46.52</b> | <b>39.25</b> | <b>-1.86</b> | <b>0.10</b> | <b>-96.77</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 1.49           | 8.72       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 73.03      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 1.49           | 81.75      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 145,229.40               | 14,879.71                | 448.63                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.81                | -1.32                      | -38.07                     | 129,860.86      |
|          | 0.00023676               | <b>14,881.03</b>         | <b>448.63</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.81</b>         | <b>0.00</b>                | <b>-38.07</b>              |                 |
|          | PRIOR YR REFUND          | -1.32                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.32                      | 0.00                       |                 |
| 2024     | 2,625.26                 | 954.91                   | -0.59                 | 34.44                   | 0.00             | 22.37           | 18.94           | -4.81                | -9.90                      | -11.83                     | 1,678.84        |
|          | 0.00023072               | <b>316.57</b>            | <b>-0.01</b>          | <b>15.11</b>            | <b>0.00</b>      | <b>9.82</b>     | <b>8.31</b>     | <b>0.00</b>          | <b>1.29</b>                | <b>-1.44</b>               |                 |
| 2023     | 839.70                   | 160.53                   | -0.01                 | 16.01                   | 0.15             | 10.30           | 8.73            | 0.00                 | 3.49                       | -4.87                      | 693.81          |
|          | 0.00020871               | <b>31.13</b>             | <b>-0.01</b>          | <b>3.41</b>             | <b>0.05</b>      | <b>2.18</b>     | <b>1.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.80</b>               |                 |
| 2022     | 395.14                   | 91.15                    | 0.00                  | 14.16                   | 0.35             | 9.00            | 7.62            | 0.00                 | 1.98                       | -2.67                      | 317.46          |
|          | 0.00017354               | <b>17.30</b>             | <b>0.00</b>           | <b>2.85</b>             | <b>0.05</b>      | <b>1.83</b>     | <b>1.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.52</b>               |                 |
| 2021     | 148.26                   | 83.98                    | 0.00                  | 17.10                   | 0.35             | 10.88           | 9.20            | 0.00                 | 1.61                       | -1.86                      | 81.13           |
|          | 0.00015632               | <b>3.73</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.05</b>      | <b>0.53</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2020     | 90.45                    | 9.05                     | 0.00                  | 2.53                    | 0.59             | 1.28            | 1.08            | 0.00                 | 2.18                       | -2.51                      | 83.60           |
|          | 0.00024336               | <b>1.13</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.08</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2019     | 70.43                    | 5.70                     | 0.00                  | 1.77                    | 0.38             | 0.90            | 0.77            | 0.00                 | 0.26                       | -0.26                      | 66.50           |
|          | 0.00024034               | <b>0.33</b>              | <b>0.00</b>           | <b>0.10</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>                |                 |
| 2018     | 55.22                    | 2.17                     | 0.00                  | 0.69                    | 0.00             | 0.47            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 53.74           |
|          | 0.00023748               | <b>0.61</b>              | <b>0.00</b>           | <b>0.20</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>                |                 |
| 2017     | 41.11                    | 2.32                     | 0.00                  | 0.82                    | 0.00             | 0.55            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 39.61           |
|          | 0.00025699               | <b>0.78</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 31.24                    | 1.97                     | 0.00                  | 0.75                    | 0.00             | 0.50            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 30.02           |
|          | 0.00026287               | <b>0.73</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 24.54                    | 1.65                     | 0.00                  | 0.68                    | 0.00             | 0.43            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 23.57           |
|          | 0.00025774               | <b>0.70</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 21.98                    | 1.17                     | 0.00                  | 0.52                    | 0.00             | 0.32            | 0.28            | 0.00                 | 0.00                       | 0.00                       | 21.33           |
|          | 0.00026212               | <b>0.75</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 18.67                    | 1.22                     | 0.00                  | 0.56                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 18.01           |
|          | 0.00026105               | <b>0.61</b>              | <b>0.00</b>           | <b>0.28</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     | 15.35                    | 1.08                     | 0.00                  | 0.52                    | 0.00             | 0.34            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 14.79           |
|          | 0.00025384               | <b>0.63</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.14                    | 0.61                     | 0.00                  | 0.30                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 12.83           |
|          | 0.00024640               | <b>0.46</b>              | <b>0.00</b>           | <b>0.23</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     | 11.35                    | 0.68                     | 0.00                  | 0.35                    | 0.00             | 0.24            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 11.02           |
|          | 0.00024640               | <b>0.53</b>              | <b>0.00</b>           | <b>0.27</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>                |                 |
| 2009     | 11.38                    | 0.41                     | 0.00                  | 0.22                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 11.19           |
|          | 0.00023401               | <b>0.37</b>              | <b>0.00</b>           | <b>0.20</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>                |                 |
| 2008     | 9.55                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 9.47            |
|          | 0.00023249               | <b>0.13</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     | 7.30                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.22            |
|          | 0.00022895               | <b>0.16</b>              | <b>0.00</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>0.00</b>                |                 |
| 2006     | 5.51                     | 0.33                     | 0.00                  | 0.19                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.37            |
|          | 0.00023547               | <b>0.14</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 4.49                     | 0.15                     | 0.00                  | 0.08                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.42            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00023025 | <b>0.11</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> |      |
| 2004 | 4.23       | 0.29        | 0.00        | 0.18        | 0.00        | 0.11        | 0.09        | 0.00        | 0.00        | 0.00        | 4.12 |
|      | 0.00023003 | <b>0.23</b> | <b>0.00</b> | <b>0.14</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> |      |
| 2003 | 3.56       | 0.41        | 0.00        | 0.25        | 0.00        | 0.16        | 0.15        | 0.00        | 0.00        | 0.00        | 3.40 |
|      | 0.00023409 | <b>0.22</b> | <b>0.00</b> | <b>0.13</b> | <b>0.00</b> | <b>0.09</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2002 | 3.71       | 0.27        | 0.00        | 0.17        | 0.00        | 0.11        | 0.09        | 0.00        | 0.00        | 0.00        | 3.61 |
|      | 0.00023483 | <b>0.19</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> |      |
| 2001 | 2.77       | 0.31        | 0.00        | 0.20        | 0.00        | 0.13        | 0.11        | 0.00        | 0.00        | 0.00        | 2.66 |
|      | 0.00023847 | <b>0.22</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> |      |
| 2000 | 1.99       | 0.36        | 0.00        | 0.24        | 0.00        | 0.15        | 0.12        | 0.00        | 0.00        | 0.00        | 1.87 |
|      | 0.00024076 | <b>0.26</b> | <b>0.00</b> | <b>0.17</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> |      |
| 1999 | 1.89       | 0.39        | 0.00        | 0.25        | 0.00        | 0.17        | 0.14        | 0.00        | 0.00        | 0.00        | 1.75 |
|      | 0.00023714 | <b>0.26</b> | <b>0.00</b> | <b>0.17</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> |      |
| 1998 | 1.62       | 0.44        | 0.00        | 0.30        | 0.00        | 0.19        | 0.17        | 0.00        | 0.00        | 0.00        | 1.48 |
|      | 0.00026045 | <b>0.24</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> |      |
| 1997 | 1.37       | 0.37        | 0.00        | 0.29        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1.29 |
|      | 0.00025950 | <b>0.23</b> | <b>0.00</b> | <b>0.18</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> |      |
| 1996 | 1.02       | 0.18        | 0.00        | 0.14        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.98 |
|      | 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> |      |
| 1995 | 1.05       | 0.18        | 0.00        | 0.14        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 1.01 |
|      | 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> |      |
| 1994 | 0.35       | 0.14        | 0.00        | 0.11        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32 |
|      | 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> |      |
| 1993 | 0.11       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1992 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1991 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1990 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1989 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1988 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1985 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 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> |      |
| 1984 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30 |
|      | 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> |      |
| 1983 | 0.02       | 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> |      |
| 1982 | 0.02       | 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> |      |
| 1981 | 0.02       | 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> |      |

|       |            |                  |               |              |             |              |              |              |              |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|------------|
| 1980  | 0.04       | 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>   |            |
| 1977  | 0.01       | 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>   |            |
| 1976  | 0.01       | 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>   |            |
| PRIOR | 0.15       | 0.03             | 0.00          | 0.03         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.15       |
|       | 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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |              |               |            |
|       | 149,694.42 | 16,202.55        | 448.03        | 94.21        | 1.82        | 59.85        | 50.47        | -5.62        | -1.70        | -62.07        | 133,068.66 |
|       |            | <b>15,258.46</b> | <b>448.61</b> | <b>26.92</b> | <b>0.23</b> | <b>17.31</b> | <b>14.60</b> | <b>-0.81</b> | <b>-0.03</b> | <b>-41.49</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.65           | 3.64       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 30.08      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.65           | 33.72      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 307-JEFFERSON FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 787,628.85               | 80,697.76                | 2,433.05              | 0.01                    | 0.00             | -0.01           | 0.00            | -4.40                | -7.18                      | -206.48                    | 704,279.99      |
|          | 0.00128405               | <b>80,704.93</b>         | <b>2,433.05</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.40</b>         | <b>0.00</b>                | <b>-206.48</b>             |                 |
|          | PRIOR YR REFUND          | -7.17                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -7.18                      | 0.00                       |                 |
| 2024     | 14,896.31                | 5,418.24                 | -3.36                 | 195.38                  | 0.00             | 126.95          | 107.44          | -27.29               | -56.17                     | -67.15                     | 9,526.20        |
|          | 0.00130914               | <b>1,796.23</b>          | <b>-0.04</b>          | <b>85.71</b>            | <b>0.00</b>      | <b>55.73</b>    | <b>47.15</b>    | <b>0.00</b>          | <b>7.32</b>                | <b>-8.17</b>               |                 |
| 2023     | 5,393.92                 | 1,031.06                 | -0.04                 | 102.83                  | 0.98             | 66.22           | 56.03           | 0.00                 | 22.44                      | -31.25                     | 4,456.92        |
|          | 0.00134062               | <b>199.95</b>            | <b>-0.04</b>          | <b>21.92</b>            | <b>0.35</b>      | <b>14.02</b>    | <b>11.86</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.16</b>               |                 |
| 2022     | 3,054.45                 | 704.72                   | 0.00                  | 109.62                  | 2.71             | 69.52           | 58.82           | 0.00                 | 15.30                      | -20.60                     | 2,454.05        |
|          | 0.00134151               | <b>133.80</b>            | <b>0.00</b>           | <b>22.11</b>            | <b>0.39</b>      | <b>14.13</b>    | <b>11.95</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.06</b>               |                 |
| 2021     | 1,283.53                 | 726.79                   | 0.00                  | 147.92                  | 3.03             | 94.21           | 79.71           | 0.00                 | 13.91                      | -16.19                     | 702.38          |
|          | 0.00135308               | <b>32.22</b>             | <b>0.00</b>           | <b>7.54</b>             | <b>0.43</b>      | <b>4.62</b>     | <b>3.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.89</b>               |                 |
| 2020     | 505.15                   | 50.74                    | 0.00                  | 14.24                   | 3.31             | 7.12            | 6.02            | 0.00                 | 12.17                      | -14.00                     | 466.82          |
|          | 0.00135990               | <b>6.35</b>              | <b>0.00</b>           | <b>2.25</b>             | <b>0.46</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.83</b>               |                 |
| 2019     | 396.84                   | 32.11                    | 0.00                  | 9.97                    | 2.15             | 5.09            | 4.31            | 0.00                 | 1.50                       | -1.50                      | 374.70          |
|          | 0.00135235               | <b>1.84</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 312.89                   | 12.38                    | 0.00                  | 4.03                    | 0.00             | 2.62            | 2.22            | 0.00                 | 0.00                       | 0.00                       | 304.54          |
|          | 0.00134630               | <b>3.46</b>              | <b>0.00</b>           | <b>1.15</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 232.30                   | 13.21                    | 0.00                  | 4.70                    | 0.00             | 3.06            | 2.60            | 0.00                 | 0.00                       | 0.00                       | 223.79          |
|          | 0.00145162               | <b>4.45</b>              | <b>0.00</b>           | <b>1.60</b>             | <b>0.00</b>      | <b>1.04</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 173.95                   | 11.02                    | 0.00                  | 4.24                    | 0.00             | 2.76            | 2.34            | 0.00                 | 0.00                       | 0.00                       | 167.17          |
|          | 0.00146318               | <b>4.10</b>              | <b>0.00</b>           | <b>1.59</b>             | <b>0.00</b>      | <b>1.04</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 136.45                   | 9.09                     | 0.00                  | 3.74                    | 0.00             | 2.43            | 2.06            | 0.00                 | 0.00                       | 0.00                       | 131.10          |
|          | 0.00143295               | <b>3.89</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.00</b>      | <b>1.05</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 122.55                   | 6.52                     | 0.00                  | 2.86                    | 0.00             | 1.84            | 1.56            | 0.00                 | 0.00                       | 0.00                       | 118.89          |
|          | 0.00145989               | <b>4.17</b>              | <b>0.00</b>           | <b>1.83</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 104.62                   | 6.87                     | 0.00                  | 3.14                    | 0.00             | 2.05            | 1.73            | 0.00                 | 0.00                       | 0.00                       | 100.89          |
|          | 0.00146646               | <b>3.40</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.00</b>      | <b>1.02</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 86.56                    | 6.10                     | 0.00                  | 2.93                    | 0.00             | 1.91            | 1.61            | 0.00                 | 0.00                       | 0.00                       | 83.39           |
|          | 0.00143278               | <b>3.58</b>              | <b>0.00</b>           | <b>1.72</b>             | <b>0.00</b>      | <b>1.12</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 75.99                    | 3.53                     | 0.00                  | 1.76                    | 0.00             | 1.15            | 0.97            | 0.00                 | 0.00                       | 0.00                       | 74.22           |
|          | 0.00142407               | <b>2.60</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 65.48                    | 3.98                     | 0.00                  | 2.06                    | 0.00             | 1.34            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 63.56           |
|          | 0.00142407               | <b>3.06</b>              | <b>0.00</b>           | <b>1.58</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 67.31                    | 2.33                     | 0.00                  | 1.24                    | 0.00             | 0.80            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 66.22           |
|          | 0.00138400               | <b>2.11</b>              | <b>0.00</b>           | <b>1.12</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 58.28                    | 1.08                     | 0.00                  | 0.59                    | 0.00             | 0.38            | 0.33            | 0.00                 | 0.00                       | 0.00                       | 57.79           |
|          | 0.00141494               | <b>0.81</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 44.49                    | 1.20                     | 0.00                  | 0.68                    | 0.00             | 0.43            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 43.97           |
|          | 0.00139657               | <b>0.99</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 31.29                    | 1.87                     | 0.00                  | 1.08                    | 0.00             | 0.69            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 30.50           |
|          | 0.00133110               | <b>0.81</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 25.45                    | 0.88                     | 0.00                  | 0.52                    | 0.00             | 0.33            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 25.09           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00131211 | <b>0.64</b> | <b>0.00</b> | <b>0.38</b> | <b>0.00</b> | <b>0.24</b> | <b>0.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 23.53      | 1.58        | 0.00        | 0.95        | 0.00        | 0.61        | 0.53        | 0.00        | 0.00        | 0.00        | 22.90 |
|      | 0.00128771 | <b>1.26</b> | <b>0.00</b> | <b>0.76</b> | <b>0.00</b> | <b>0.49</b> | <b>0.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 19.73      | 2.34        | 0.00        | 1.43        | 0.00        | 0.93        | 0.79        | 0.00        | 0.00        | 0.00        | 18.82 |
|      | 0.00130691 | <b>1.26</b> | <b>0.00</b> | <b>0.77</b> | <b>0.00</b> | <b>0.50</b> | <b>0.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 20.60      | 1.48        | 0.00        | 0.92        | 0.00        | 0.61        | 0.52        | 0.00        | 0.00        | 0.00        | 20.04 |
|      | 0.00130095 | <b>1.09</b> | <b>0.00</b> | <b>0.68</b> | <b>0.00</b> | <b>0.45</b> | <b>0.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 15.60      | 1.78        | 0.00        | 1.13        | 0.00        | 0.72        | 0.61        | 0.00        | 0.00        | 0.00        | 14.95 |
|      | 0.00133729 | <b>1.31</b> | <b>0.00</b> | <b>0.83</b> | <b>0.00</b> | <b>0.53</b> | <b>0.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 11.02      | 1.97        | 0.00        | 1.27        | 0.00        | 0.83        | 0.70        | 0.00        | 0.00        | 0.00        | 10.32 |
|      | 0.00133778 | <b>1.43</b> | <b>0.00</b> | <b>0.92</b> | <b>0.00</b> | <b>0.60</b> | <b>0.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 9.37       | 2.03        | 0.00        | 1.33        | 0.00        | 0.86        | 0.73        | 0.00        | 0.00        | 0.00        | 8.67  |
|      | 0.00122707 | <b>1.33</b> | <b>0.00</b> | <b>0.87</b> | <b>0.00</b> | <b>0.56</b> | <b>0.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 8.71       | 2.43        | 0.00        | 1.60        | 0.00        | 1.04        | 0.88        | 0.00        | 0.00        | 0.00        | 7.88  |
|      | 0.00140996 | <b>1.33</b> | <b>0.00</b> | <b>0.88</b> | <b>0.00</b> | <b>0.57</b> | <b>0.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 7.36       | 1.99        | 0.00        | 1.53        | 0.00        | 0.51        | 0.00        | 0.00        | 0.00        | 0.00        | 6.90  |
|      | 0.00139568 | <b>1.26</b> | <b>0.00</b> | <b>0.97</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> |       |
| 1996 | 4.92       | 0.84        | 0.00        | 0.65        | 0.00        | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 4.73  |
|      | 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> |       |
| 1995 | 5.14       | 0.86        | 0.00        | 0.67        | 0.00        | 0.23        | 0.00        | 0.00        | 0.00        | 0.00        | 4.95  |
|      | 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> |       |
| 1994 | 2.76       | 1.09        | 0.00        | 0.86        | 0.00        | 0.28        | 0.00        | 0.00        | 0.00        | 0.00        | 2.53  |
|      | 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> |       |
| 1993 | 0.81       | 0.23        | 0.00        | 0.18        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76  |
|      | 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> |       |
| 1992 | 0.66       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.66  |
|      | 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> |       |
| 1991 | 0.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68  |
|      | 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> |       |
| 1990 | 0.74       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.74  |
|      | 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> |       |
| 1989 | 0.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.82  |
|      | 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> |       |
| 1988 | 0.72       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.72  |
|      | 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> |       |
| 1987 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 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> |       |
| 1986 | 0.98       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.98  |
|      | 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> |       |
| 1985 | 1.98       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.98  |
|      | 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> |       |
| 1984 | 3.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.26  |
|      | 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> |       |
| 1983 | 0.22       | 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> |       |
| 1982 | 0.22       | 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> |       |
| 1981 | 0.23       | 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> |       |

|       |            |             |             |             |             |             |             |             |             |             |      |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1980  | 0.26       | 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> |      |
| 1977  | 0.06       | 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> |      |
| 1976  | 0.08       | 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> |      |
| PRIOR | 0.66       | 0.10        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.65 |
|       | 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> |      |

|            |                  |                 |               |             |               |              |              |             |                |            |
|------------|------------------|-----------------|---------------|-------------|---------------|--------------|--------------|-------------|----------------|------------|
| 814,837.81 | 88,760.20        | 2,429.65        | 626.15        | 12.18       | 397.79        | 335.55       | -31.69       | 1.97        | -357.17        | 723,887.22 |
|            | <b>82,916.49</b> | <b>2,432.97</b> | <b>163.67</b> | <b>1.63</b> | <b>105.03</b> | <b>88.65</b> | <b>-4.40</b> | <b>0.14</b> | <b>-228.59</b> |            |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 3.53        | 20.45         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 170.70        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>3.53</b> | <b>191.15</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 4,164,906.35             | 426,722.06               | 12,865.75             | 0.06                    | 0.00             | -0.06           | 0.00            | -23.24               | -37.95                     | -1,091.84                  | 3,724,165.57    |
|          | 0.00678994               | <b>426,759.95</b>        | <b>12,865.75</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-23.24</b>        | <b>0.00</b>                | <b>-1,091.84</b>           |                 |
|          | PRIOR YR REFUND          | <b>-37.89</b>            | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>-0.06</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-37.95</b>              | <b>0.00</b>                |                 |
| 2024     | 79,341.92                | 28,858.93                | -17.95                | 1,040.62                | 0.00             | 676.14          | 572.24          | -145.32              | -299.15                    | -357.68                    | 50,739.41       |
|          | 0.00697286               | <b>9,567.19</b>          | <b>-0.19</b>          | <b>456.51</b>           | <b>0.00</b>      | <b>296.82</b>   | <b>251.13</b>   | <b>0.00</b>          | <b>38.97</b>               | <b>-43.52</b>              |                 |
| 2023     | 28,757.62                | 5,496.99                 | -0.19                 | 548.25                  | 5.24             | 353.05          | 298.69          | 0.00                 | 119.66                     | -166.58                    | 23,762.15       |
|          | 0.00714736               | <b>1,066.02</b>          | <b>-0.19</b>          | <b>116.86</b>           | <b>1.88</b>      | <b>74.76</b>    | <b>63.25</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-27.52</b>              |                 |
| 2022     | 16,447.82                | 3,794.84                 | 0.00                  | 590.31                  | 14.58            | 374.33          | 316.71          | 0.00                 | 82.42                      | -110.92                    | 13,214.79       |
|          | 0.00722388               | <b>720.50</b>            | <b>0.00</b>           | <b>119.09</b>           | <b>2.10</b>      | <b>76.06</b>    | <b>64.35</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-21.85</b>              |                 |
| 2021     | 6,967.26                 | 3,945.03                 | 0.00                  | 802.96                  | 16.48            | 511.36          | 432.68          | 0.00                 | 75.53                      | -87.87                     | 3,812.85        |
|          | 0.00734451               | <b>174.93</b>            | <b>0.00</b>           | <b>40.94</b>            | <b>2.34</b>      | <b>25.09</b>    | <b>21.23</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-15.69</b>              |                 |
| 2020     | 2,764.67                 | 277.69                   | 0.00                  | 77.97                   | 18.11            | 38.92           | 32.93           | 0.00                 | 66.60                      | -76.62                     | 2,554.93        |
|          | 0.00744274               | <b>34.81</b>             | <b>0.00</b>           | <b>12.36</b>            | <b>2.53</b>      | <b>6.39</b>     | <b>5.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.02</b>              |                 |
| 2019     | 2,203.76                 | 178.34                   | 0.00                  | 55.38                   | 11.93            | 28.27           | 23.92           | 0.00                 | 8.33                       | -8.33                      | 2,080.80        |
|          | 0.00751100               | <b>10.23</b>             | <b>0.00</b>           | <b>3.00</b>             | <b>0.00</b>      | <b>1.95</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,750.32                 | 69.28                    | 0.00                  | 22.54                   | 0.00             | 14.66           | 12.40           | 0.00                 | 0.00                       | 0.00                       | 1,703.58        |
|          | 0.00753125               | <b>19.36</b>             | <b>0.00</b>           | <b>6.41</b>             | <b>0.00</b>      | <b>4.17</b>     | <b>3.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,278.23                 | 72.74                    | 0.00                  | 25.91                   | 0.00             | 16.84           | 14.26           | 0.00                 | 0.00                       | 0.00                       | 1,231.40        |
|          | 0.00798661               | <b>24.48</b>             | <b>0.00</b>           | <b>8.79</b>             | <b>0.00</b>      | <b>5.72</b>     | <b>4.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 950.56                   | 60.26                    | 0.00                  | 23.20                   | 0.00             | 15.07           | 12.76           | 0.00                 | 0.00                       | 0.00                       | 913.50          |
|          | 0.00799805               | <b>22.43</b>             | <b>0.00</b>           | <b>8.71</b>             | <b>0.00</b>      | <b>5.66</b>     | <b>4.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 798.76                   | 53.20                    | 0.00                  | 21.90                   | 0.00             | 14.23           | 12.05           | 0.00                 | 0.00                       | 0.00                       | 767.46          |
|          | 0.00838562               | <b>22.77</b>             | <b>0.00</b>           | <b>9.44</b>             | <b>0.00</b>      | <b>6.13</b>     | <b>5.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 679.44                   | 36.00                    | 0.00                  | 15.74                   | 0.00             | 10.23           | 8.65            | 0.00                 | 0.00                       | 0.00                       | 659.18          |
|          | 0.00809488               | <b>23.13</b>             | <b>0.00</b>           | <b>10.15</b>            | <b>0.00</b>      | <b>6.59</b>     | <b>5.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 581.12                   | 38.18                    | 0.00                  | 17.49                   | 0.00             | 11.36           | 9.61            | 0.00                 | 0.00                       | 0.00                       | 560.43          |
|          | 0.00814447               | <b>18.90</b>             | <b>0.00</b>           | <b>8.70</b>             | <b>0.00</b>      | <b>5.65</b>     | <b>4.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 484.65                   | 34.22                    | 0.00                  | 16.42                   | 0.00             | 10.67           | 9.04            | 0.00                 | 0.00                       | 0.00                       | 466.85          |
|          | 0.00802065               | <b>20.00</b>             | <b>0.00</b>           | <b>9.61</b>             | <b>0.00</b>      | <b>6.25</b>     | <b>5.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 388.00                   | 18.07                    | 0.00                  | 8.99                    | 0.00             | 5.86            | 4.96            | 0.00                 | 0.00                       | 0.00                       | 378.92          |
|          | 0.00727221               | <b>13.32</b>             | <b>0.00</b>           | <b>6.66</b>             | <b>0.00</b>      | <b>4.33</b>     | <b>3.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 334.41                   | 20.31                    | 0.00                  | 10.51                   | 0.00             | 6.81            | 5.76            | 0.00                 | 0.00                       | 0.00                       | 324.61          |
|          | 0.00727221               | <b>15.64</b>             | <b>0.00</b>           | <b>8.09</b>             | <b>0.00</b>      | <b>5.25</b>     | <b>4.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 350.48                   | 12.07                    | 0.00                  | 6.42                    | 0.00             | 4.19            | 3.54            | 0.00                 | 0.00                       | 0.00                       | 344.83          |
|          | 0.00720680               | <b>10.97</b>             | <b>0.00</b>           | <b>5.84</b>             | <b>0.00</b>      | <b>3.80</b>     | <b>3.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 307.68                   | 5.71                     | 0.00                  | 3.14                    | 0.00             | 2.03            | 1.71            | 0.00                 | 0.00                       | 0.00                       | 305.11          |
|          | 0.00747185               | <b>4.29</b>              | <b>0.00</b>           | <b>2.36</b>             | <b>0.00</b>      | <b>1.53</b>     | <b>1.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 240.50                   | 6.45                     | 0.00                  | 3.64                    | 0.00             | 2.36            | 2.00            | 0.00                 | 0.00                       | 0.00                       | 237.69          |
|          | 0.00755257               | <b>5.35</b>              | <b>0.00</b>           | <b>3.02</b>             | <b>0.00</b>      | <b>1.96</b>     | <b>1.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 179.61                   | 10.63                    | 0.00                  | 6.11                    | 0.00             | 3.97            | 3.36            | 0.00                 | 0.00                       | 0.00                       | 175.09          |
|          | 0.00764143               | <b>4.65</b>              | <b>0.00</b>           | <b>2.68</b>             | <b>0.00</b>      | <b>1.75</b>     | <b>1.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 139.94                   | 4.81                     | 0.00                  | 2.83                    | 0.00             | 1.85            | 1.57            | 0.00                 | 0.00                       | 0.00                       | 137.96          |

|      |            |       |      |      |      |      |      |      |      |      |        |
|------|------------|-------|------|------|------|------|------|------|------|------|--------|
|      | 0.00721621 | 3.50  | 0.00 | 2.06 | 0.00 | 1.34 | 1.14 | 0.00 | 0.00 | 0.00 |        |
| 2004 | 130.55     | 8.74  | 0.00 | 5.26 | 0.00 | 3.42 | 2.90 | 0.00 | 0.00 | 0.00 | 127.07 |
|      | 0.00714222 | 6.97  | 0.00 | 4.20 | 0.00 | 2.73 | 2.31 | 0.00 | 0.00 | 0.00 |        |
| 2003 | 109.24     | 12.97 | 0.00 | 7.93 | 0.00 | 5.14 | 4.35 | 0.00 | 0.00 | 0.00 | 104.20 |
|      | 0.00722341 | 6.98  | 0.00 | 4.27 | 0.00 | 2.78 | 2.35 | 0.00 | 0.00 | 0.00 |        |
| 2002 | 116.79     | 8.48  | 0.00 | 5.28 | 0.00 | 3.43 | 2.91 | 0.00 | 0.00 | 0.00 | 113.59 |
|      | 0.00737707 | 6.23  | 0.00 | 3.88 | 0.00 | 2.52 | 2.14 | 0.00 | 0.00 | 0.00 |        |
| 2001 | 87.90      | 9.93  | 0.00 | 6.28 | 0.00 | 4.09 | 3.47 | 0.00 | 0.00 | 0.00 | 84.25  |
|      | 0.00753005 | 7.30  | 0.00 | 4.62 | 0.00 | 3.01 | 2.55 | 0.00 | 0.00 | 0.00 |        |
| 2000 | 63.20      | 11.37 | 0.00 | 7.30 | 0.00 | 4.75 | 4.02 | 0.00 | 0.00 | 0.00 | 59.13  |
|      | 0.00767218 | 8.25  | 0.00 | 5.30 | 0.00 | 3.45 | 2.92 | 0.00 | 0.00 | 0.00 |        |
| 1999 | 57.63      | 12.53 | 0.00 | 8.16 | 0.00 | 5.31 | 4.49 | 0.00 | 0.00 | 0.00 | 53.26  |
|      | 0.00756466 | 8.20  | 0.00 | 5.34 | 0.00 | 3.48 | 2.94 | 0.00 | 0.00 | 0.00 |        |
| 1998 | 49.72      | 13.85 | 0.00 | 9.14 | 0.00 | 5.94 | 5.02 | 0.00 | 0.00 | 0.00 | 45.01  |
|      | 0.00806026 | 7.63  | 0.00 | 5.04 | 0.00 | 3.28 | 2.77 | 0.00 | 0.00 | 0.00 |        |
| 1997 | 44.00      | 11.87 | 0.00 | 9.12 | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 41.25  |
|      | 0.00833809 | 7.51  | 0.00 | 5.77 | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1996 | 26.17      | 4.48  | 0.00 | 3.47 | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 25.16  |
|      | 0.00797687 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1995 | 26.74      | 4.51  | 0.00 | 3.52 | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25.75  |
|      | 0.00774008 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1994 | 14.50      | 5.70  | 0.00 | 4.48 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13.28  |
|      | 0.00686144 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1993 | 4.34       | 1.23  | 0.00 | 0.97 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08   |
|      | 0.00642350 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1992 | 3.65       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65   |
|      | 0.00632617 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1991 | 3.80       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80   |
|      | 0.00606523 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1990 | 2.13       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13   |
|      | 0.00309805 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1989 | 2.09       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09   |
|      | 0.00317089 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1988 | 1.84       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84   |
|      | 0.00320973 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1987 | 0.08       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08   |
|      | 0.00345097 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1986 | 2.17       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17   |
|      | 0.00325088 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1985 | 4.35       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35   |
|      | 0.00335758 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1984 | 5.35       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35   |
|      | 0.00292063 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1983 | 0.44       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44   |
|      | 0.00357080 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1982 | 0.33       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33   |
|      | 0.00267085 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1981 | 0.41       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41   |
|      | 0.00322507 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |

|       |              |                   |                  |               |             |               |               |               |             |                  |              |
|-------|--------------|-------------------|------------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|--------------|
| 1980  | 0.77         | 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>      |              |
| 1977  | 0.11         | 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>      |              |
| 1976  | 0.12         | 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>      |              |
| PRIOR | 2.52         | 0.62              | 0.00             | 0.55          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00             | 2.45         |
|       | 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>      |              |
| <hr/> |              |                   |                  |               |             |               |               |               |             |                  |              |
|       | 4,310,614.04 | 469,822.09        | 12,847.61        | 3,371.85      | 66.34       | 2,141.40      | 1,806.00      | -168.56       | 15.44       | -1,899.84        | 3,829,263.23 |
|       |              | <b>438,563.60</b> | <b>12,865.37</b> | <b>879.76</b> | <b>8.85</b> | <b>564.31</b> | <b>475.86</b> | <b>-23.24</b> | <b>1.02</b> | <b>-1,210.44</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 18.69          | 108.80     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 909.20     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 18.69          | 1,018.00   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 861,991.35               | 88,316.69                | 2,662.77              | 0.01                    | 0.00             | -0.01           | 0.00            | -4.81                | -7.85                      | -225.97                    | 770,773.27      |
|          | 0.00140528               | <b>88,324.53</b>         | <b>2,662.77</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.81</b>         | <b>0.00</b>                | <b>-225.97</b>             |                 |
|          | PRIOR YR REFUND          | -7.84                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -7.85                      | 0.00                       |                 |
| 2024     | 16,507.74                | 6,004.33                 | -3.75                 | 216.48                  | 0.00             | 140.68          | 119.07          | -30.24               | -62.24                     | -74.41                     | 10,556.75       |
|          | 0.00145076               | <b>1,990.54</b>          | <b>-0.04</b>          | <b>94.98</b>            | <b>0.00</b>      | <b>61.76</b>    | <b>52.25</b>    | <b>0.00</b>          | <b>8.11</b>                | <b>-9.05</b>               |                 |
| 2023     | 5,978.32                 | 1,142.74                 | -0.04                 | 113.96                  | 1.09             | 73.39           | 62.10           | 0.00                 | 24.87                      | -34.63                     | 4,939.82        |
|          | 0.00148583               | <b>221.61</b>            | <b>-0.04</b>          | <b>24.29</b>            | <b>0.39</b>      | <b>15.54</b>    | <b>13.15</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.72</b>               |                 |
| 2022     | 3,425.08                 | 790.24                   | 0.00                  | 122.93                  | 3.04             | 77.95           | 65.95           | 0.00                 | 17.16                      | -23.10                     | 2,751.83        |
|          | 0.00150429               | <b>150.04</b>            | <b>0.00</b>           | <b>24.80</b>            | <b>0.44</b>      | <b>15.84</b>    | <b>13.40</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.55</b>               |                 |
| 2021     | 1,444.06                 | 817.65                   | 0.00                  | 166.42                  | 3.42             | 105.99          | 89.68           | 0.00                 | 15.65                      | -18.21                     | 790.27          |
|          | 0.00152223               | <b>36.26</b>             | <b>0.00</b>           | <b>8.49</b>             | <b>0.49</b>      | <b>5.20</b>     | <b>4.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.25</b>               |                 |
| 2020     | 575.75                   | 57.85                    | 0.00                  | 16.25                   | 3.78             | 8.10            | 6.86            | 0.00                 | 13.87                      | -15.96                     | 532.06          |
|          | 0.00155007               | <b>7.24</b>              | <b>0.00</b>           | <b>2.57</b>             | <b>0.53</b>      | <b>1.33</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.09</b>               |                 |
| 2019     | 446.84                   | 36.17                    | 0.00                  | 11.23                   | 2.42             | 5.74            | 4.85            | 0.00                 | 1.69                       | -1.69                      | 421.90          |
|          | 0.00152309               | <b>2.08</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 353.30                   | 13.98                    | 0.00                  | 4.55                    | 0.00             | 2.95            | 2.51            | 0.00                 | 0.00                       | 0.00                       | 343.87          |
|          | 0.00151999               | <b>3.91</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 261.62                   | 14.88                    | 0.00                  | 5.30                    | 0.00             | 3.45            | 2.92            | 0.00                 | 0.00                       | 0.00                       | 252.04          |
|          | 0.00163474               | <b>5.01</b>              | <b>0.00</b>           | <b>1.80</b>             | <b>0.00</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 197.22                   | 12.52                    | 0.00                  | 4.82                    | 0.00             | 3.12            | 2.64            | 0.00                 | 0.00                       | 0.00                       | 189.52          |
|          | 0.00165918               | <b>4.67</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 154.73                   | 10.31                    | 0.00                  | 4.24                    | 0.00             | 2.76            | 2.34            | 0.00                 | 0.00                       | 0.00                       | 148.66          |
|          | 0.00162478               | <b>4.40</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 136.21                   | 7.21                     | 0.00                  | 3.15                    | 0.00             | 2.06            | 1.73            | 0.00                 | 0.00                       | 0.00                       | 132.15          |
|          | 0.00162306               | <b>4.63</b>              | <b>0.00</b>           | <b>2.03</b>             | <b>0.00</b>      | <b>1.32</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 116.61                   | 7.66                     | 0.00                  | 3.51                    | 0.00             | 2.28            | 1.93            | 0.00                 | 0.00                       | 0.00                       | 112.46          |
|          | 0.00163431               | <b>3.80</b>              | <b>0.00</b>           | <b>1.75</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 96.42                    | 6.82                     | 0.00                  | 3.28                    | 0.00             | 2.12            | 1.79            | 0.00                 | 0.00                       | 0.00                       | 92.88           |
|          | 0.00159644               | <b>3.99</b>              | <b>0.00</b>           | <b>1.92</b>             | <b>0.00</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 85.59                    | 3.99                     | 0.00                  | 1.99                    | 0.00             | 1.30            | 1.09            | 0.00                 | 0.00                       | 0.00                       | 83.59           |
|          | 0.00160473               | <b>2.93</b>              | <b>0.00</b>           | <b>1.46</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 73.78                    | 4.47                     | 0.00                  | 2.31                    | 0.00             | 1.51            | 1.27            | 0.00                 | 0.00                       | 0.00                       | 71.62           |
|          | 0.00160473               | <b>3.45</b>              | <b>0.00</b>           | <b>1.78</b>             | <b>0.00</b>      | <b>1.16</b>     | <b>0.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 76.62                    | 2.65                     | 0.00                  | 1.42                    | 0.00             | 0.91            | 0.77            | 0.00                 | 0.00                       | 0.00                       | 75.39           |
|          | 0.00157526               | <b>2.40</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 66.29                    | 1.24                     | 0.00                  | 0.68                    | 0.00             | 0.44            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 65.73           |
|          | 0.00161008               | <b>0.93</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 51.24                    | 1.37                     | 0.00                  | 0.77                    | 0.00             | 0.51            | 0.42            | 0.00                 | 0.00                       | 0.00                       | 50.64           |
|          | 0.00160896               | <b>1.14</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 39.05                    | 2.32                     | 0.00                  | 1.34                    | 0.00             | 0.86            | 0.72            | 0.00                 | 0.00                       | 0.00                       | 38.07           |
|          | 0.00166099               | <b>1.01</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 32.25                    | 1.11                     | 0.00                  | 0.65                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 31.79           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00166436 | <b>0.81</b> | <b>0.00</b> | <b>0.48</b> | <b>0.00</b> | <b>0.31</b> | <b>0.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 29.36      | 1.97        | 0.00        | 1.19        | 0.00        | 0.77        | 0.65        | 0.00        | 0.00        | 0.00        | 28.58 |
|      | 0.00160588 | <b>1.57</b> | <b>0.00</b> | <b>0.95</b> | <b>0.00</b> | <b>0.61</b> | <b>0.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 24.39      | 2.91        | 0.00        | 1.78        | 0.00        | 1.15        | 0.96        | 0.00        | 0.00        | 0.00        | 23.26 |
|      | 0.00161167 | <b>1.57</b> | <b>0.00</b> | <b>0.96</b> | <b>0.00</b> | <b>0.62</b> | <b>0.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 25.71      | 1.87        | 0.00        | 1.16        | 0.00        | 0.76        | 0.64        | 0.00        | 0.00        | 0.00        | 25.00 |
|      | 0.00162355 | <b>1.37</b> | <b>0.00</b> | <b>0.85</b> | <b>0.00</b> | <b>0.56</b> | <b>0.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 18.89      | 2.14        | 0.00        | 1.35        | 0.00        | 0.88        | 0.75        | 0.00        | 0.00        | 0.00        | 18.10 |
|      | 0.00161861 | <b>1.57</b> | <b>0.00</b> | <b>0.99</b> | <b>0.00</b> | <b>0.65</b> | <b>0.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 13.18      | 2.36        | 0.00        | 1.52        | 0.00        | 0.99        | 0.84        | 0.00        | 0.00        | 0.00        | 12.34 |
|      | 0.00160057 | <b>1.71</b> | <b>0.00</b> | <b>1.10</b> | <b>0.00</b> | <b>0.72</b> | <b>0.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 12.23      | 2.67        | 0.00        | 1.74        | 0.00        | 1.13        | 0.96        | 0.00        | 0.00        | 0.00        | 11.30 |
|      | 0.00161205 | <b>1.75</b> | <b>0.00</b> | <b>1.14</b> | <b>0.00</b> | <b>0.74</b> | <b>0.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 10.37      | 2.89        | 0.00        | 1.91        | 0.00        | 1.24        | 1.05        | 0.00        | 0.00        | 0.00        | 9.39  |
|      | 0.00168295 | <b>1.60</b> | <b>0.00</b> | <b>1.06</b> | <b>0.00</b> | <b>0.68</b> | <b>0.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 8.92       | 2.39        | 0.00        | 1.84        | 0.00        | 0.62        | 0.00        | 0.00        | 0.00        | 0.00        | 8.37  |
|      | 0.00168967 | <b>1.52</b> | <b>0.00</b> | <b>1.17</b> | <b>0.00</b> | <b>0.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 6.44       | 1.11        | 0.00        | 0.86        | 0.00        | 0.28        | 0.00        | 0.00        | 0.00        | 0.00        | 6.19  |
|      | 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> |       |
| 1995 | 6.75       | 1.13        | 0.00        | 0.88        | 0.00        | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 6.50  |
|      | 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> |       |
| 1994 | 3.56       | 1.40        | 0.00        | 1.10        | 0.00        | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 3.26  |
|      | 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> |       |
| 1993 | 1.03       | 0.29        | 0.00        | 0.23        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.97  |
|      | 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> |       |
| 1992 | 0.85       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85  |
|      | 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> |       |
| 1991 | 0.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.91  |
|      | 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> |       |
| 1990 | 0.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.83  |
|      | 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> |       |
| 1989 | 0.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.75  |
|      | 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> |       |
| 1988 | 0.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.80  |
|      | 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> |       |
| 1987 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 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> |       |
| 1986 | 1.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.09  |
|      | 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> |       |
| 1985 | 2.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.19  |
|      | 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> |       |
| 1984 | 2.89       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.89  |
|      | 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> |       |
| 1983 | 0.23       | 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> |       |
| 1982 | 0.25       | 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> |       |
| 1981 | 0.21       | 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> |       |

|       |            |                  |                 |               |             |               |              |              |             |                |            |
|-------|------------|------------------|-----------------|---------------|-------------|---------------|--------------|--------------|-------------|----------------|------------|
| 1980  | 0.68       | 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>    |            |
| 1977  | 0.12       | 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>    |            |
| 1976  | 0.13       | 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>    |            |
| PRIOR | 0.90       | 0.00             | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00           | 0.90       |
|       | 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>    |            |
| <hr/> |            |                  |                 |               |             |               |              |              |             |                |            |
|       | 892,283.76 | 97,279.33        | 2,658.98        | 700.85        | 13.75       | 445.11        | 375.22       | -35.05       | 3.15        | -393.97        | 792,620.43 |
|       |            | <b>90,780.20</b> | <b>2,662.69</b> | <b>183.14</b> | <b>1.85</b> | <b>117.48</b> | <b>99.07</b> | <b>-4.81</b> | <b>0.26</b> | <b>-250.63</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 3.87           | 22.62      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 189.17     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 3.87           | 211.79     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 65,723.79                | 6,733.84                 | 203.03                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.37                | -0.60                      | -17.23                     | 58,768.72       |
|          | 0.00010715               | <b>6,734.44</b>          | <b>203.03</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.37</b>         | <b>0.00</b>                | <b>-17.23</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.60</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.60</b>               | <b>0.00</b>                |                 |
| 2024     | 1,240.26                 | 451.09                   | -0.27                 | 16.25                   | 0.00             | 10.57           | 8.95            | -2.28                | -4.67                      | -5.60                      | 793.14          |
|          | 0.00010899               | <b>149.54</b>            | <b>0.00</b>           | <b>7.13</b>             | <b>0.00</b>      | <b>4.64</b>     | <b>3.93</b>     | <b>0.00</b>          | <b>0.61</b>                | <b>-0.68</b>               |                 |
| 2023     | 445.26                   | 85.10                    | 0.00                  | 8.48                    | 0.08             | 5.46            | 4.63            | 0.00                 | 1.85                       | -2.58                      | 367.91          |
|          | 0.00011066               | <b>16.51</b>             | <b>0.00</b>           | <b>1.81</b>             | <b>0.03</b>      | <b>1.16</b>     | <b>0.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2022     | 226.50                   | 52.24                    | 0.00                  | 8.12                    | 0.20             | 5.16            | 4.36            | 0.00                 | 1.14                       | -1.53                      | 181.99          |
|          | 0.00009946               | <b>9.91</b>              | <b>0.00</b>           | <b>1.63</b>             | <b>0.03</b>      | <b>1.05</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |
| 2021     | 87.88                    | 49.76                    | 0.00                  | 10.13                   | 0.21             | 6.45            | 5.46            | 0.00                 | 0.95                       | -1.12                      | 48.08           |
|          | 0.00009265               | <b>2.20</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.03</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2020     | 42.59                    | 4.27                     | 0.00                  | 1.19                    | 0.28             | 0.60            | 0.51            | 0.00                 | 1.02                       | -1.18                      | 39.35           |
|          | 0.00011457               | <b>0.54</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.04</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2019     | 33.63                    | 2.72                     | 0.00                  | 0.84                    | 0.18             | 0.44            | 0.36            | 0.00                 | 0.13                       | -0.13                      | 31.75           |
|          | 0.00011461               | <b>0.15</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>                |                 |
| 2018     | 26.35                    | 1.03                     | 0.00                  | 0.34                    | 0.00             | 0.23            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 25.66           |
|          | 0.00011322               | <b>0.29</b>              | <b>0.00</b>           | <b>0.10</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>                |                 |
| 2017     | 19.30                    | 1.10                     | 0.00                  | 0.39                    | 0.00             | 0.25            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 18.59           |
|          | 0.00012060               | <b>0.37</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>                |                 |
| 2016     | 14.43                    | 0.90                     | 0.00                  | 0.34                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 13.87           |
|          | 0.00012107               | <b>0.34</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>                |                 |
| 2015     | 11.48                    | 0.77                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 11.03           |
|          | 0.00012032               | <b>0.33</b>              | <b>0.00</b>           | <b>0.14</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>                |                 |
| 2014     | 10.35                    | 0.55                     | 0.00                  | 0.24                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 10.04           |
|          | 0.00012334               | <b>0.35</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 8.65                     | 0.60                     | 0.00                  | 0.29                    | 0.00             | 0.16            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 8.34            |
|          | 0.00012171               | <b>0.29</b>              | <b>0.00</b>           | <b>0.14</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     | 7.24                     | 0.49                     | 0.00                  | 0.23                    | 0.00             | 0.16            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 6.98            |
|          | 0.00011941               | <b>0.29</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 6.41                     | 0.30                     | 0.00                  | 0.15                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 6.26            |
|          | 0.00012003               | <b>0.22</b>              | <b>0.00</b>           | <b>0.11</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     | 5.56                     | 0.32                     | 0.00                  | 0.16                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.40            |
|          | 0.00012003               | <b>0.25</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>                |                 |
| 2009     | 5.78                     | 0.19                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 5.69            |
|          | 0.00011905               | <b>0.18</b>              | <b>0.00</b>           | <b>0.10</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>                |                 |
| 2008     | 4.87                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.83            |
|          | 0.00011770               | <b>0.07</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     | 3.67                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.62            |
|          | 0.00011544               | <b>0.08</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     | 2.79                     | 0.16                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.72            |
|          | 0.00011819               | <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>                |                 |
| 2005     | 3.44                     | 0.12                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.39            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00017732 | <b>0.09</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> |      |
| 2004 | 3.14       | 0.21        | 0.00        | 0.12        | 0.00        | 0.09        | 0.07        | 0.00        | 0.00        | 0.00        | 3.05 |
|      | 0.00017131 | <b>0.16</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> |      |
| 2003 | 3.15       | 0.37        | 0.00        | 0.22        | 0.00        | 0.15        | 0.13        | 0.00        | 0.00        | 0.00        | 3.00 |
|      | 0.00020726 | <b>0.20</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> |      |
| 2002 | 3.30       | 0.24        | 0.00        | 0.15        | 0.00        | 0.10        | 0.08        | 0.00        | 0.00        | 0.00        | 3.21 |
|      | 0.00020921 | <b>0.18</b> | <b>0.00</b> | <b>0.11</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> |      |
| 2001 | 2.44       | 0.27        | 0.00        | 0.17        | 0.00        | 0.11        | 0.10        | 0.00        | 0.00        | 0.00        | 2.34 |
|      | 0.00020905 | <b>0.20</b> | <b>0.00</b> | <b>0.13</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> |      |
| 2000 | 0.88       | 0.15        | 0.00        | 0.09        | 0.00        | 0.07        | 0.06        | 0.00        | 0.00        | 0.00        | 0.82 |
|      | 0.00010727 | <b>0.11</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> |      |
| 1999 | 0.88       | 0.18        | 0.00        | 0.12        | 0.00        | 0.08        | 0.06        | 0.00        | 0.00        | 0.00        | 0.82 |
|      | 0.00011203 | <b>0.12</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> |      |
| 1998 | 0.72       | 0.21        | 0.00        | 0.14        | 0.00        | 0.08        | 0.07        | 0.00        | 0.00        | 0.00        | 0.65 |
|      | 0.00011730 | <b>0.11</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> |      |
| 1997 | 1.00       | 0.27        | 0.00        | 0.21        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.94 |
|      | 0.00019038 | <b>0.18</b> | <b>0.00</b> | <b>0.14</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> |      |
| 1996 | 0.65       | 0.12        | 0.00        | 0.09        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.62 |
|      | 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> |      |
| 1995 | 0.73       | 0.13        | 0.00        | 0.10        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70 |
|      | 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> |      |
| 1994 | 0.40       | 0.16        | 0.00        | 0.13        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 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> |      |
| 1993 | 0.11       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1992 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1991 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1990 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1989 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1988 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1985 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1984 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 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> |      |
| 1983 | 0.01       | 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> |      |
| 1982 | 0.01       | 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> |      |
| 1981 | 0.01       | 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> |      |

|       |            |                 |               |              |             |             |             |              |             |               |           |
|-------|------------|-----------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|-----------|
| 1980  | 0.02       | 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>   |           |
| 1977  | 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>   |           |
| 1976  | 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>   |           |
| PRIOR | 0.04       | 0.01            | 0.00          | 0.01         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.04      |
|       | 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>   |           |
| <hr/> |            |                 |               |              |             |             |             |              |             |               |           |
|       | 67,948.41  | 7,388.08        | 202.76        | 49.39        | 0.95        | 31.39       | 26.41       | -2.65        | -0.18       | -29.37        | 60,374.76 |
|       |            | <b>6,917.17</b> | <b>203.03</b> | <b>13.56</b> | <b>0.13</b> | <b>8.72</b> | <b>7.34</b> | <b>-0.37</b> | <b>0.01</b> | <b>-18.99</b> |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.29    | 1.70  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 14.21 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.29    | 15.91 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 17,904.79                | 1,834.47                 | 55.31                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.10                | -0.16                      | -4.69                      | 16,010.06       |
|          | 0.00002919               | <b>1,834.63</b>          | <b>55.31</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>-4.69</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.16</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.16</b>               | <b>0.00</b>                |                 |
| 2024     | 354.42                   | 128.89                   | -0.08                 | 4.66                    | 0.00             | 3.02            | 2.56            | -0.63                | -1.34                      | -1.60                      | 226.70          |
|          | 0.00003115               | <b>42.73</b>             | <b>0.00</b>           | <b>2.04</b>             | <b>0.00</b>      | <b>1.33</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.17</b>                | <b>-0.19</b>               |                 |
| 2023     | 131.78                   | 25.20                    | 0.00                  | 2.52                    | 0.02             | 1.62            | 1.36            | 0.00                 | 0.55                       | -0.77                      | 108.88          |
|          | 0.00003276               | <b>4.89</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.01</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2022     | 81.09                    | 18.70                    | 0.00                  | 2.90                    | 0.07             | 1.85            | 1.56            | 0.00                 | 0.40                       | -0.56                      | 65.13           |
|          | 0.00003561               | <b>3.55</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.01</b>      | <b>0.37</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2021     | 38.82                    | 21.97                    | 0.00                  | 4.47                    | 0.09             | 2.85            | 2.40            | 0.00                 | 0.42                       | -0.49                      | 21.25           |
|          | 0.00004087               | <b>0.97</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.01</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2020     | 12.68                    | 1.28                     | 0.00                  | 0.36                    | 0.09             | 0.18            | 0.15            | 0.00                 | 0.30                       | -0.36                      | 11.70           |
|          | 0.00003412               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2019     | 9.49                     | 0.76                     | 0.00                  | 0.23                    | 0.05             | 0.12            | 0.11            | 0.00                 | 0.03                       | -0.03                      | 8.96            |
|          | 0.00003226               | <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>                |                 |
| 2018     | 7.42                     | 0.28                     | 0.00                  | 0.08                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.22            |
|          | 0.00003206               | <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>                |                 |
| 2017     | 5.52                     | 0.31                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.31            |
|          | 0.00003452               | <b>0.11</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>                |                 |
| 2016     | 4.24                     | 0.27                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.08            |
|          | 0.00003586               | <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>                |                 |
| 2015     | 3.45                     | 0.24                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.31            |
|          | 0.00003675               | <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>                |                 |
| 2014     | 2.84                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.76            |
|          | 0.00003425               | <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>                |                 |
| 2013     | 2.46                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.38            |
|          | 0.00003470               | <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>                |                 |
| 2012     | 2.00                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.93            |
|          | 0.00003258               | <b>0.08</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     | 1.78                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.74            |
|          | 0.00003262               | <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>                |                 |
| 2010     | 1.49                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00003262               | <b>0.07</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>                |                 |
| 2009     | 1.56                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.54            |
|          | 0.00003209               | <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>                |                 |
| 2008     | 1.46                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00003398               | <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     | 1.54                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.52            |
|          | 0.00004871               | <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     | 1.38                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.34            |
|          | 0.00005841               | <b>0.05</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>                |                 |
| 2005     | 1.15                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.14            |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00005947 | <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> |       |
| 2004 | 1.08       | 0.08        | 0.00        | 0.05        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 1.05  |
|      | 0.00005804 | <b>0.06</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> |       |
| 2003 | 0.89       | 0.12        | 0.00        | 0.08        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.85  |
|      | 0.00005897 | <b>0.06</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> |       |
| 2002 | 0.97       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.94  |
|      | 0.00006088 | <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> |       |
| 2001 | 0.71       | 0.08        | 0.00        | 0.05        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.68  |
|      | 0.00006107 | <b>0.06</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> |       |
| 2000 | 0.50       | 0.09        | 0.00        | 0.06        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.47  |
|      | 0.00006218 | <b>0.06</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> |       |
| 1999 | 0.50       | 0.09        | 0.00        | 0.06        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 0.47  |
|      | 0.00006556 | <b>0.06</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> |       |
| 1998 | 0.43       | 0.12        | 0.00        | 0.08        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 0.00006731 | <b>0.06</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> |       |
| 1997 | 0.32       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 0.00006235 | <b>0.06</b> | <b>0.00</b> | <b>0.05</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> |       |
| 1996 | 0.23       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22  |
|      | 0.00006545 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 0.00007170 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 0.00006302 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|      | 0.00006380 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|      | 0.00004281 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|      | 0.00003864 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|      | 0.00003647 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|      | 0.00003639 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00003359 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|      | 0.00003461 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 0.00003510 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|      | 0.00007320 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 0.00004381 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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 | 0.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84  |
|      | 0.00684487 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|      | 0.00004530 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.01  |
|      | 0.00004584 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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         | 0.01      |
|       | 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>  |           |
| 1977  | 0.00       | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00      |
|       | 0.00004014 | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <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      |
|       | 0.00004706 | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  |           |
| PRIOR | 0.04       | 0.01            | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.04      |
|       | 0.00004706 | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <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/> |            |                 |              |             |             |             |             |              |             |              |           |
|       | 18,578.61  | 2,034.16        | 55.23        | 16.63       | 0.32        | 10.49       | 8.80        | -0.73        | 0.20        | -8.50        | 16,496.82 |
|       |            | <b>1,888.23</b> | <b>55.31</b> | <b>4.21</b> | <b>0.04</b> | <b>2.68</b> | <b>2.26</b> | <b>-0.10</b> | <b>0.01</b> | <b>-5.26</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.08           | 0.48       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 4.06       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.08           | 4.54       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 547,231.16               | 56,067.43                | 1,690.44              | 0.01                    | 0.00             | -0.01           | 0.00            | -3.05                | -4.99                      | -143.46                    | 489,321.80      |
|          | 0.00089214               | <b>56,072.41</b>         | <b>1,690.44</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.05</b>         | <b>0.00</b>                | <b>-143.46</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.98</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>-4.99</b>               | <b>0.00</b>                |                 |
| 2024     | 10,393.74                | 3,780.49                 | -2.36                 | 136.32                  | 0.00             | 88.57           | 74.97           | -19.04               | -39.19                     | -46.85                     | 6,646.85        |
|          | 0.00091344               | <b>1,253.29</b>          | <b>-0.03</b>          | <b>59.80</b>            | <b>0.00</b>      | <b>38.88</b>    | <b>32.90</b>    | <b>0.00</b>          | <b>5.10</b>                | <b>-5.70</b>               |                 |
| 2023     | 3,533.35                 | 675.38                   | -0.02                 | 67.33                   | 0.64             | 43.39           | 36.71           | 0.00                 | 14.70                      | -20.46                     | 2,919.56        |
|          | 0.00087818               | <b>130.97</b>            | <b>-0.02</b>          | <b>14.35</b>            | <b>0.23</b>      | <b>9.19</b>     | <b>7.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.38</b>               |                 |
| 2022     | 2,020.19                 | 466.12                   | 0.00                  | 72.52                   | 1.79             | 45.97           | 38.90           | 0.00                 | 10.11                      | -13.62                     | 1,623.08        |
|          | 0.00088728               | <b>88.51</b>             | <b>0.00</b>           | <b>14.64</b>            | <b>0.26</b>      | <b>9.34</b>     | <b>7.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.68</b>               |                 |
| 2021     | 843.42                   | 477.52                   | 0.00                  | 97.18                   | 1.99             | 61.91           | 52.38           | 0.00                 | 9.14                       | -10.63                     | 461.59          |
|          | 0.00088904               | <b>21.17</b>             | <b>0.00</b>           | <b>4.95</b>             | <b>0.28</b>      | <b>3.04</b>     | <b>2.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.90</b>               |                 |
| 2020     | 326.79                   | 32.83                    | 0.00                  | 9.23                    | 2.15             | 4.59            | 3.89            | 0.00                 | 7.87                       | -9.05                      | 302.01          |
|          | 0.00087965               | <b>4.11</b>              | <b>0.00</b>           | <b>1.46</b>             | <b>0.30</b>      | <b>0.75</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.18</b>               |                 |
| 2019     | 254.46                   | 20.58                    | 0.00                  | 6.39                    | 1.38             | 3.27            | 2.76            | 0.00                 | 0.96                       | -0.96                      | 240.27          |
|          | 0.00086714               | <b>1.17</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>                |                 |
| 2018     | 200.27                   | 7.92                     | 0.00                  | 2.57                    | 0.00             | 1.68            | 1.42            | 0.00                 | 0.00                       | 0.00                       | 194.92          |
|          | 0.00086190               | <b>2.21</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 146.28                   | 8.33                     | 0.00                  | 2.97                    | 0.00             | 1.92            | 1.63            | 0.00                 | 0.00                       | 0.00                       | 140.92          |
|          | 0.00091390               | <b>2.81</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 109.40                   | 6.95                     | 0.00                  | 2.68                    | 0.00             | 1.74            | 1.46            | 0.00                 | 0.00                       | 0.00                       | 105.13          |
|          | 0.00092075               | <b>2.59</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 86.83                    | 5.80                     | 0.00                  | 2.40                    | 0.00             | 1.55            | 1.30            | 0.00                 | 0.00                       | 0.00                       | 83.43           |
|          | 0.00091142               | <b>2.48</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 78.12                    | 4.14                     | 0.00                  | 1.81                    | 0.00             | 1.18            | 1.00            | 0.00                 | 0.00                       | 0.00                       | 75.79           |
|          | 0.00093059               | <b>2.66</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.76</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 66.79                    | 4.39                     | 0.00                  | 2.01                    | 0.00             | 1.30            | 1.11            | 0.00                 | 0.00                       | 0.00                       | 64.41           |
|          | 0.00093575               | <b>2.17</b>              | <b>0.00</b>           | <b>1.00</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 55.20                    | 3.91                     | 0.00                  | 1.88                    | 0.00             | 1.22            | 1.02            | 0.00                 | 0.00                       | 0.00                       | 53.17           |
|          | 0.00091334               | <b>2.28</b>              | <b>0.00</b>           | <b>1.10</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 48.81                    | 2.28                     | 0.00                  | 1.14                    | 0.00             | 0.74            | 0.62            | 0.00                 | 0.00                       | 0.00                       | 47.67           |
|          | 0.00091540               | <b>1.68</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 42.07                    | 2.54                     | 0.00                  | 1.31                    | 0.00             | 0.86            | 0.73            | 0.00                 | 0.00                       | 0.00                       | 40.84           |
|          | 0.00091540               | <b>1.97</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 44.44                    | 1.54                     | 0.00                  | 0.82                    | 0.00             | 0.53            | 0.45            | 0.00                 | 0.00                       | 0.00                       | 43.72           |
|          | 0.00091334               | <b>1.39</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 37.84                    | 0.71                     | 0.00                  | 0.39                    | 0.00             | 0.25            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 37.52           |
|          | 0.00091925               | <b>0.53</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 29.32                    | 0.79                     | 0.00                  | 0.45                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 28.98           |
|          | 0.00092138               | <b>0.65</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 23.22                    | 1.38                     | 0.00                  | 0.79                    | 0.00             | 0.52            | 0.43            | 0.00                 | 0.00                       | 0.00                       | 22.63           |
|          | 0.00098868               | <b>0.59</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>                |                 |
| 2005     | 17.47                    | 0.61                     | 0.00                  | 0.36                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 17.22           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00089995 | <b>0.44</b> | <b>0.00</b> | <b>0.26</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> |       |
| 2004 | 15.97      | 1.09        | 0.00        | 0.66        | 0.00        | 0.41        | 0.35        | 0.00        | 0.00        | 0.00        | 15.54 |
|      | 0.00087544 | <b>0.86</b> | <b>0.00</b> | <b>0.52</b> | <b>0.00</b> | <b>0.33</b> | <b>0.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 9.52       | 1.14        | 0.00        | 0.70        | 0.00        | 0.44        | 0.38        | 0.00        | 0.00        | 0.00        | 9.08  |
|      | 0.00062997 | <b>0.61</b> | <b>0.00</b> | <b>0.37</b> | <b>0.00</b> | <b>0.24</b> | <b>0.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 10.14      | 0.72        | 0.00        | 0.45        | 0.00        | 0.30        | 0.26        | 0.00        | 0.00        | 0.00        | 9.87  |
|      | 0.00064133 | <b>0.53</b> | <b>0.00</b> | <b>0.33</b> | <b>0.00</b> | <b>0.22</b> | <b>0.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 7.83       | 0.88        | 0.00        | 0.55        | 0.00        | 0.37        | 0.31        | 0.00        | 0.00        | 0.00        | 7.50  |
|      | 0.00066901 | <b>0.64</b> | <b>0.00</b> | <b>0.40</b> | <b>0.00</b> | <b>0.27</b> | <b>0.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 5.63       | 1.00        | 0.00        | 0.64        | 0.00        | 0.43        | 0.36        | 0.00        | 0.00        | 0.00        | 5.27  |
|      | 0.00068449 | <b>0.73</b> | <b>0.00</b> | <b>0.47</b> | <b>0.00</b> | <b>0.31</b> | <b>0.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 5.36       | 1.16        | 0.00        | 0.76        | 0.00        | 0.49        | 0.41        | 0.00        | 0.00        | 0.00        | 4.96  |
|      | 0.00069817 | <b>0.76</b> | <b>0.00</b> | <b>0.50</b> | <b>0.00</b> | <b>0.32</b> | <b>0.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 2.97       | 0.84        | 0.00        | 0.55        | 0.00        | 0.36        | 0.31        | 0.00        | 0.00        | 0.00        | 2.68  |
|      | 0.00048401 | <b>0.46</b> | <b>0.00</b> | <b>0.30</b> | <b>0.00</b> | <b>0.20</b> | <b>0.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 2.47       | 0.67        | 0.00        | 0.51        | 0.00        | 0.17        | 0.00        | 0.00        | 0.00        | 0.00        | 2.31  |
|      | 0.00046811 | <b>0.42</b> | <b>0.00</b> | <b>0.32</b> | <b>0.00</b> | <b>0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 3.31       | 0.56        | 0.00        | 0.43        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 3.18  |
|      | 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> |       |
| 1995 | 3.69       | 0.63        | 0.00        | 0.49        | 0.00        | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 3.55  |
|      | 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> |       |
| 1994 | 2.01       | 0.79        | 0.00        | 0.62        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 1.84  |
|      | 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> |       |
| 1993 | 0.62       | 0.18        | 0.00        | 0.14        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58  |
|      | 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> |       |
| 1992 | 0.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54  |
|      | 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> |       |
| 1991 | 0.27       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|      | 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> |       |
| 1990 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 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> |       |
| 1989 | 0.22       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22  |
|      | 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> |       |
| 1988 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|      | 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> |       |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|      | 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> |       |
| 1986 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|      | 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> |       |
| 1985 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 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> |       |
| 1984 | 0.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34  |
|      | 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> |       |
| 1983 | 0.02       | 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> |       |
| 1982 | 0.02       | 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> |       |
| 1981 | 0.03       | 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> |       |

|       |            |                  |                 |               |             |              |              |              |             |                |            |
|-------|------------|------------------|-----------------|---------------|-------------|--------------|--------------|--------------|-------------|----------------|------------|
| 1980  | 0.07       | 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>    |            |
| 1977  | 0.01       | 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>    |            |
| 1976  | 0.01       | 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>    |            |
| PRIOR | 0.15       | 0.03             | 0.00            | 0.03          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00           | 0.15       |
|       | 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>    |            |
| <hr/> |            |                  |                 |               |             |              |              |              |             |                |            |
|       | 565,661.12 | 61,581.33        | 1,688.06        | 417.09        | 7.95        | 265.24       | 223.80       | -22.09       | -1.40       | -245.03        | 502,540.30 |
|       |            | <b>57,596.11</b> | <b>1,690.39</b> | <b>109.67</b> | <b>1.07</b> | <b>70.50</b> | <b>59.55</b> | <b>-3.05</b> | <b>0.11</b> | <b>-158.30</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 2.46           | 14.27         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 119.10        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>2.46</b>    | <b>133.37</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 313-ST PAUL FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 239,620.77               | 24,550.73                | 740.21                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.34                | -2.18                      | -62.82                     | 214,263.49      |
|          | 0.00039065               | <b>24,552.91</b>         | <b>740.21</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.34</b>         | <b>0.00</b>                | <b>-62.82</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.18</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.18</b>               | <b>0.00</b>                |                 |
| 2024     | 4,626.73                 | 1,682.88                 | -1.05                 | 60.69                   | 0.00             | 39.43           | 33.36           | -8.47                | -17.45                     | -20.86                     | 2,958.81        |
|          | 0.00040662               | <b>557.90</b>            | <b>-0.01</b>          | <b>26.62</b>            | <b>0.00</b>      | <b>17.31</b>    | <b>14.64</b>    | <b>0.00</b>          | <b>2.27</b>                | <b>-2.54</b>               |                 |
| 2023     | 1,666.24                 | 318.50                   | -0.01                 | 31.76                   | 0.30             | 20.46           | 17.30           | 0.00                 | 6.93                       | -9.64                      | 1,376.80        |
|          | 0.00041413               | <b>61.78</b>             | <b>-0.01</b>          | <b>6.78</b>             | <b>0.11</b>      | <b>4.33</b>     | <b>3.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.59</b>               |                 |
| 2022     | 979.23                   | 225.94                   | 0.00                  | 35.14                   | 0.87             | 22.29           | 18.86           | 0.00                 | 4.91                       | -6.61                      | 786.73          |
|          | 0.00043010               | <b>42.91</b>             | <b>0.00</b>           | <b>7.10</b>             | <b>0.13</b>      | <b>4.53</b>     | <b>3.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.30</b>               |                 |
| 2021     | 415.01                   | 235.01                   | 0.00                  | 47.84                   | 0.98             | 30.46           | 25.77           | 0.00                 | 4.50                       | -5.23                      | 227.11          |
|          | 0.00043751               | <b>10.43</b>             | <b>0.00</b>           | <b>2.45</b>             | <b>0.14</b>      | <b>1.49</b>     | <b>1.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.93</b>               |                 |
| 2020     | 158.01                   | 15.87                    | 0.00                  | 4.45                    | 1.03             | 2.23            | 1.88            | 0.00                 | 3.80                       | -4.37                      | 146.02          |
|          | 0.00042548               | <b>1.98</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.14</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2019     | 125.00                   | 10.13                    | 0.00                  | 3.15                    | 0.68             | 1.60            | 1.35            | 0.00                 | 0.47                       | -0.47                      | 118.02          |
|          | 0.00042606               | <b>0.58</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2018     | 96.42                    | 3.81                     | 0.00                  | 1.24                    | 0.00             | 0.81            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 93.85           |
|          | 0.00041489               | <b>1.07</b>              | <b>0.00</b>           | <b>0.36</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>                |                 |
| 2017     | 70.16                    | 3.96                     | 0.00                  | 1.40                    | 0.00             | 0.92            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 67.60           |
|          | 0.00043850               | <b>1.34</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 52.88                    | 3.36                     | 0.00                  | 1.30                    | 0.00             | 0.83            | 0.71            | 0.00                 | 0.00                       | 0.00                       | 50.82           |
|          | 0.00044484               | <b>1.25</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 41.93                    | 2.79                     | 0.00                  | 1.15                    | 0.00             | 0.75            | 0.63            | 0.00                 | 0.00                       | 0.00                       | 40.29           |
|          | 0.00044007               | <b>1.20</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 36.78                    | 1.96                     | 0.00                  | 0.86                    | 0.00             | 0.55            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 35.68           |
|          | 0.00043829               | <b>1.25</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 31.40                    | 2.04                     | 0.00                  | 0.93                    | 0.00             | 0.62            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 30.29           |
|          | 0.00044030               | <b>1.01</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 25.93                    | 1.86                     | 0.00                  | 0.90                    | 0.00             | 0.56            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 24.97           |
|          | 0.00042963               | <b>1.08</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 22.79                    | 1.07                     | 0.00                  | 0.54                    | 0.00             | 0.34            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 22.26           |
|          | 0.00042702               | <b>0.78</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 19.62                    | 1.17                     | 0.00                  | 0.60                    | 0.00             | 0.41            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 19.05           |
|          | 0.00042702               | <b>0.91</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 20.83                    | 0.71                     | 0.00                  | 0.38                    | 0.00             | 0.25            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 20.50           |
|          | 0.00042755               | <b>0.64</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>                |                 |
| 2008     | 17.87                    | 0.33                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 17.72           |
|          | 0.00043348               | <b>0.24</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 13.86                    | 0.37                     | 0.00                  | 0.21                    | 0.00             | 0.13            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 13.70           |
|          | 0.00043525               | <b>0.30</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 9.92                     | 0.57                     | 0.00                  | 0.33                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 9.68            |
|          | 0.00042173               | <b>0.26</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>                |                 |
| 2005     | 8.21                     | 0.27                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 8.10            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00042250 | <b>0.20</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> |      |
| 2004 | 7.59       | 0.52        | 0.00        | 0.32        | 0.00        | 0.20        | 0.16        | 0.00        | 0.00        | 0.00        | 7.39 |
|      | 0.00041676 | <b>0.41</b> | <b>0.00</b> | <b>0.25</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> |      |
| 2003 | 6.41       | 0.76        | 0.00        | 0.46        | 0.00        | 0.30        | 0.26        | 0.00        | 0.00        | 0.00        | 6.11 |
|      | 0.00042457 | <b>0.41</b> | <b>0.00</b> | <b>0.25</b> | <b>0.00</b> | <b>0.16</b> | <b>0.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2002 | 6.34       | 0.46        | 0.00        | 0.28        | 0.00        | 0.19        | 0.16        | 0.00        | 0.00        | 0.00        | 6.16 |
|      | 0.00040068 | <b>0.33</b> | <b>0.00</b> | <b>0.20</b> | <b>0.00</b> | <b>0.14</b> | <b>0.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2001 | 7.72       | 0.88        | 0.00        | 0.56        | 0.00        | 0.35        | 0.30        | 0.00        | 0.00        | 0.00        | 7.40 |
|      | 0.00066048 | <b>0.65</b> | <b>0.00</b> | <b>0.41</b> | <b>0.00</b> | <b>0.26</b> | <b>0.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2000 | 5.29       | 0.96        | 0.00        | 0.62        | 0.00        | 0.40        | 0.33        | 0.00        | 0.00        | 0.00        | 4.95 |
|      | 0.00064231 | <b>0.70</b> | <b>0.00</b> | <b>0.45</b> | <b>0.00</b> | <b>0.29</b> | <b>0.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 5.06       | 1.09        | 0.00        | 0.71        | 0.00        | 0.46        | 0.40        | 0.00        | 0.00        | 0.00        | 4.68 |
|      | 0.00066101 | <b>0.72</b> | <b>0.00</b> | <b>0.47</b> | <b>0.00</b> | <b>0.30</b> | <b>0.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 4.46       | 1.25        | 0.00        | 0.83        | 0.00        | 0.53        | 0.45        | 0.00        | 0.00        | 0.00        | 4.04 |
|      | 0.00072353 | <b>0.69</b> | <b>0.00</b> | <b>0.46</b> | <b>0.00</b> | <b>0.29</b> | <b>0.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 3.78       | 1.02        | 0.00        | 0.78        | 0.00        | 0.26        | 0.00        | 0.00        | 0.00        | 0.00        | 3.54 |
|      | 0.00071548 | <b>0.65</b> | <b>0.00</b> | <b>0.50</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> |      |
| 1996 | 1.57       | 0.27        | 0.00        | 0.21        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 1.51 |
|      | 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> |      |
| 1995 | 1.68       | 0.28        | 0.00        | 0.22        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 1.62 |
|      | 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> |      |
| 1994 | 0.92       | 0.36        | 0.00        | 0.28        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84 |
|      | 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> |      |
| 1993 | 0.17       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1992 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 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> |      |
| 1991 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1990 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 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> |      |
| 1989 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1988 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.57 |
|      | 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> |      |
| 1985 | 1.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.31 |
|      | 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> |      |
| 1984 | 1.68       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.68 |
|      | 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> |      |
| 1983 | 0.19       | 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> |      |
| 1982 | 0.03       | 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> |      |
| 1981 | 0.04       | 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> |      |

|       |            |                  |               |              |             |              |              |              |             |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 1980  | 0.09       | 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>   |            |
| 1977  | 0.02       | 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>   |            |
| 1976  | 0.02       | 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>   |            |
| PRIOR | 0.30       | 0.08             | 0.00          | 0.07         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.29       |
|       | 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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |             |               |            |
|       | 248,115.59 | 27,071.31        | 739.15        | 198.59       | 3.86        | 126.03       | 106.21       | -9.81        | 0.98        | -110.00       | 220,384.89 |
|       |            | <b>25,242.40</b> | <b>740.19</b> | <b>51.94</b> | <b>0.52</b> | <b>33.24</b> | <b>27.99</b> | <b>-1.34</b> | <b>0.09</b> | <b>-69.75</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 1.08           | 6.33       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 53.02      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 1.08           | 59.35      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 315-SILVERTON FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,883,861.71             | 193,014.04               | 5,819.41              | 0.03                    | 0.00             | -0.03           | 0.00            | -10.51               | -17.16                     | -493.86                    | 1,684,506.76    |
|          | 0.00307121               | <b>193,031.17</b>        | <b>5,819.41</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-10.51</b>        | <b>0.00</b>                | <b>-493.86</b>             |                 |
|          | PRIOR YR REFUND          | <b>-17.13</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-17.16</b>              | <b>0.00</b>                |                 |
| 2024     | 35,745.53                | 13,001.67                | -8.10                 | 468.83                  | 0.00             | 304.62          | 257.81          | -65.47               | -134.78                    | -161.15                    | 22,859.39       |
|          | 0.00314144               | <b>4,310.27</b>          | <b>-0.09</b>          | <b>205.68</b>           | <b>0.00</b>      | <b>133.72</b>   | <b>113.14</b>   | <b>0.00</b>          | <b>17.56</b>               | <b>-19.61</b>              |                 |
| 2023     | 12,910.36                | 2,467.80                 | -0.09                 | 246.12                  | 2.35             | 158.49          | 134.11          | 0.00                 | 53.72                      | -74.79                     | 10,667.70       |
|          | 0.00320872               | <b>478.58</b>            | <b>-0.09</b>          | <b>52.46</b>            | <b>0.84</b>      | <b>33.56</b>    | <b>28.40</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-12.36</b>              |                 |
| 2022     | 7,416.69                 | 1,711.19                 | 0.00                  | 266.19                  | 6.58             | 168.80          | 142.81          | 0.00                 | 37.17                      | -50.01                     | 5,958.85        |
|          | 0.00325744               | <b>324.89</b>            | <b>0.00</b>           | <b>53.70</b>            | <b>0.95</b>      | <b>34.30</b>    | <b>29.02</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.85</b>               |                 |
| 2021     | 3,103.63                 | 1,757.32                 | 0.00                  | 357.66                  | 7.33             | 227.80          | 192.74          | 0.00                 | 33.64                      | -39.14                     | 1,698.47        |
|          | 0.00327165               | <b>77.92</b>             | <b>0.00</b>           | <b>18.23</b>            | <b>1.04</b>      | <b>11.18</b>    | <b>9.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.99</b>               |                 |
| 2020     | 1,218.43                 | 122.37                   | 0.00                  | 34.35                   | 7.98             | 17.15           | 14.52           | 0.00                 | 29.35                      | -33.77                     | 1,125.99        |
|          | 0.00328018               | <b>15.35</b>             | <b>0.00</b>           | <b>5.46</b>             | <b>1.12</b>      | <b>2.81</b>     | <b>2.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.42</b>               |                 |
| 2019     | 961.27                   | 77.79                    | 0.00                  | 24.16                   | 5.20             | 12.33           | 10.43           | 0.00                 | 3.63                       | -3.63                      | 907.64          |
|          | 0.00327626               | <b>4.46</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 749.86                   | 29.70                    | 0.00                  | 9.68                    | 0.00             | 6.27            | 5.31            | 0.00                 | 0.00                       | 0.00                       | 729.84          |
|          | 0.00322660               | <b>8.30</b>              | <b>0.00</b>           | <b>2.75</b>             | <b>0.00</b>      | <b>1.78</b>     | <b>1.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 547.44                   | 31.15                    | 0.00                  | 11.09                   | 0.00             | 7.22            | 6.10            | 0.00                 | 0.00                       | 0.00                       | 527.38          |
|          | 0.00342046               | <b>10.49</b>             | <b>0.00</b>           | <b>3.77</b>             | <b>0.00</b>      | <b>2.45</b>     | <b>2.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 405.53                   | 25.70                    | 0.00                  | 9.90                    | 0.00             | 6.43            | 5.44            | 0.00                 | 0.00                       | 0.00                       | 389.73          |
|          | 0.00341199               | <b>9.56</b>              | <b>0.00</b>           | <b>3.71</b>             | <b>0.00</b>      | <b>2.42</b>     | <b>2.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 398.16                   | 26.51                    | 0.00                  | 10.91                   | 0.00             | 7.10            | 6.01            | 0.00                 | 0.00                       | 0.00                       | 382.56          |
|          | 0.00418028               | <b>11.34</b>             | <b>0.00</b>           | <b>4.70</b>             | <b>0.00</b>      | <b>3.06</b>     | <b>2.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 358.45                   | 18.99                    | 0.00                  | 8.30                    | 0.00             | 5.40            | 4.56            | 0.00                 | 0.00                       | 0.00                       | 347.76          |
|          | 0.00427074               | <b>12.20</b>             | <b>0.00</b>           | <b>5.35</b>             | <b>0.00</b>      | <b>3.48</b>     | <b>2.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 304.91                   | 20.03                    | 0.00                  | 9.17                    | 0.00             | 5.97            | 5.05            | 0.00                 | 0.00                       | 0.00                       | 294.05          |
|          | 0.00427348               | <b>9.91</b>              | <b>0.00</b>           | <b>4.56</b>             | <b>0.00</b>      | <b>2.97</b>     | <b>2.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 254.17                   | 17.94                    | 0.00                  | 8.60                    | 0.00             | 5.60            | 4.74            | 0.00                 | 0.00                       | 0.00                       | 244.83          |
|          | 0.00420631               | <b>10.49</b>             | <b>0.00</b>           | <b>5.04</b>             | <b>0.00</b>      | <b>3.28</b>     | <b>2.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 223.72                   | 10.42                    | 0.00                  | 5.19                    | 0.00             | 3.38            | 2.85            | 0.00                 | 0.00                       | 0.00                       | 218.49          |
|          | 0.00419293               | <b>7.67</b>              | <b>0.00</b>           | <b>3.83</b>             | <b>0.00</b>      | <b>2.50</b>     | <b>2.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 192.79                   | 11.70                    | 0.00                  | 6.05                    | 0.00             | 3.93            | 3.32            | 0.00                 | 0.00                       | 0.00                       | 187.14          |
|          | 0.00419293               | <b>9.01</b>              | <b>0.00</b>           | <b>4.66</b>             | <b>0.00</b>      | <b>3.03</b>     | <b>2.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 200.43                   | 6.91                     | 0.00                  | 3.68                    | 0.00             | 2.39            | 2.03            | 0.00                 | 0.00                       | 0.00                       | 197.20          |
|          | 0.00412120               | <b>6.27</b>              | <b>0.00</b>           | <b>3.34</b>             | <b>0.00</b>      | <b>2.17</b>     | <b>1.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 173.26                   | 3.21                     | 0.00                  | 1.76                    | 0.00             | 1.14            | 0.97            | 0.00                 | 0.00                       | 0.00                       | 171.81          |
|          | 0.00420729               | <b>2.41</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 131.49                   | 3.51                     | 0.00                  | 1.98                    | 0.00             | 1.29            | 1.10            | 0.00                 | 0.00                       | 0.00                       | 129.96          |
|          | 0.00412845               | <b>2.92</b>              | <b>0.00</b>           | <b>1.65</b>             | <b>0.00</b>      | <b>1.07</b>     | <b>0.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 96.99                    | 5.74                     | 0.00                  | 3.31                    | 0.00             | 2.14            | 1.81            | 0.00                 | 0.00                       | 0.00                       | 94.56           |
|          | 0.00412626               | <b>2.51</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.00</b>      | <b>0.94</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 78.34                    | 2.69                     | 0.00                  | 1.59                    | 0.00             | 1.03            | 0.88            | 0.00                 | 0.00                       | 0.00                       | 77.24           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00403868 | <b>1.95</b> | <b>0.00</b> | <b>1.15</b> | <b>0.00</b> | <b>0.75</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 70.58      | 4.73        | 0.00        | 2.85        | 0.00        | 1.85        | 1.57        | 0.00        | 0.00        | 0.00        | 68.70 |
|      | 0.00386149 | <b>3.77</b> | <b>0.00</b> | <b>2.27</b> | <b>0.00</b> | <b>1.48</b> | <b>1.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 60.14      | 7.14        | 0.00        | 4.37        | 0.00        | 2.83        | 2.39        | 0.00        | 0.00        | 0.00        | 57.37 |
|      | 0.00397813 | <b>3.85</b> | <b>0.00</b> | <b>2.36</b> | <b>0.00</b> | <b>1.53</b> | <b>1.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 63.00      | 4.58        | 0.00        | 2.85        | 0.00        | 1.85        | 1.57        | 0.00        | 0.00        | 0.00        | 61.27 |
|      | 0.00397844 | <b>3.37</b> | <b>0.00</b> | <b>2.10</b> | <b>0.00</b> | <b>1.36</b> | <b>1.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 46.49      | 5.27        | 0.00        | 3.34        | 0.00        | 2.16        | 1.83        | 0.00        | 0.00        | 0.00        | 44.56 |
|      | 0.00398455 | <b>3.87</b> | <b>0.00</b> | <b>2.45</b> | <b>0.00</b> | <b>1.59</b> | <b>1.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 32.94      | 5.92        | 0.00        | 3.80        | 0.00        | 2.48        | 2.09        | 0.00        | 0.00        | 0.00        | 30.82 |
|      | 0.00399941 | <b>4.30</b> | <b>0.00</b> | <b>2.76</b> | <b>0.00</b> | <b>1.80</b> | <b>1.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 30.12      | 6.55        | 0.00        | 4.27        | 0.00        | 2.78        | 2.35        | 0.00        | 0.00        | 0.00        | 27.84 |
|      | 0.00395844 | <b>4.29</b> | <b>0.00</b> | <b>2.80</b> | <b>0.00</b> | <b>1.82</b> | <b>1.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 25.66      | 7.16        | 0.00        | 4.72        | 0.00        | 3.07        | 2.59        | 0.00        | 0.00        | 0.00        | 23.22 |
|      | 0.00416149 | <b>3.95</b> | <b>0.00</b> | <b>2.61</b> | <b>0.00</b> | <b>1.69</b> | <b>1.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 22.30      | 6.01        | 0.00        | 4.62        | 0.00        | 1.54        | 0.00        | 0.00        | 0.00        | 0.00        | 20.91 |
|      | 0.00422735 | <b>3.81</b> | <b>0.00</b> | <b>2.93</b> | <b>0.00</b> | <b>0.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 15.37      | 2.62        | 0.00        | 2.03        | 0.00        | 0.68        | 0.00        | 0.00        | 0.00        | 0.00        | 14.78 |
|      | 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> |       |
| 1995 | 11.42      | 1.92        | 0.00        | 1.50        | 0.00        | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00 |
|      | 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> |       |
| 1994 | 6.16       | 2.42        | 0.00        | 1.90        | 0.00        | 0.64        | 0.00        | 0.00        | 0.00        | 0.00        | 5.64  |
|      | 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> |       |
| 1993 | 1.79       | 0.51        | 0.00        | 0.40        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 1.68  |
|      | 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> |       |
| 1992 | 1.48       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.48  |
|      | 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> |       |
| 1991 | 1.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.37  |
|      | 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> |       |
| 1990 | 1.42       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.42  |
|      | 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> |       |
| 1989 | 1.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.40  |
|      | 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> |       |
| 1988 | 1.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23  |
|      | 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> |       |
| 1987 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 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> |       |
| 1986 | 1.46       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.46  |
|      | 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> |       |
| 1985 | 2.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.79  |
|      | 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> |       |
| 1984 | 3.99       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.99  |
|      | 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> |       |
| 1983 | 0.27       | 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> |       |
| 1982 | 0.26       | 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> |       |
| 1981 | 0.12       | 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> |       |

|       |              |                   |                 |               |             |               |               |               |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|---------------|-------------|----------------|--------------|
| 1980  | 0.33         | 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>    |              |
| 1977  | 0.05         | 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>    |              |
| 1976  | 0.04         | 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>    |              |
| PRIOR | 0.44         | 0.04              | 0.00            | 0.04          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.44         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |               |             |                |              |
|       | 1,949,735.83 | 212,421.25        | 5,811.22        | 1,525.24      | 29.44       | 968.96        | 816.98        | -75.98        | 5.57        | -856.35        | 1,732,101.84 |
|       |              | <b>198,361.75</b> | <b>5,819.23</b> | <b>404.43</b> | <b>3.95</b> | <b>259.39</b> | <b>218.67</b> | <b>-10.51</b> | <b>0.40</b> | <b>-547.09</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 8.45           | 49.05         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 409.62        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>8.45</b>    | <b>458.67</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 51,524.62                | 5,279.04                 | 159.16                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.29                | -0.47                      | -13.51                     | 46,072.15       |
|          | 0.00008400               | <b>5,279.51</b>          | <b>159.16</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.29</b>         | <b>0.00</b>                | <b>-13.51</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.47</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.47</b>               | <b>0.00</b>                |                 |
| 2024     | 987.81                   | 359.28                   | -0.22                 | 12.93                   | 0.00             | 8.43            | 7.14            | -1.81                | -3.73                      | -4.46                      | 631.68          |
|          | 0.00008682               | <b>119.11</b>            | <b>0.00</b>           | <b>5.68</b>             | <b>0.00</b>      | <b>3.70</b>     | <b>3.13</b>     | <b>0.00</b>          | <b>0.49</b>                | <b>-0.54</b>               |                 |
| 2023     | 350.15                   | 66.92                    | 0.00                  | 6.67                    | 0.06             | 4.30            | 3.63            | 0.00                 | 1.46                       | -2.03                      | 289.33          |
|          | 0.00008703               | <b>12.98</b>             | <b>0.00</b>           | <b>1.42</b>             | <b>0.02</b>      | <b>0.91</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.34</b>               |                 |
| 2022     | 199.54                   | 46.05                    | 0.00                  | 7.16                    | 0.18             | 4.54            | 3.84            | 0.00                 | 1.00                       | -1.35                      | 160.30          |
|          | 0.00008767               | <b>8.75</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.03</b>      | <b>0.92</b>     | <b>0.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2021     | 84.56                    | 47.86                    | 0.00                  | 9.74                    | 0.20             | 6.20            | 5.26            | 0.00                 | 0.92                       | -1.07                      | 46.29           |
|          | 0.00008912               | <b>2.13</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.03</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2020     | 33.72                    | 3.37                     | 0.00                  | 0.94                    | 0.22             | 0.47            | 0.41            | 0.00                 | 0.81                       | -0.93                      | 31.17           |
|          | 0.00009090               | <b>0.41</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.03</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2019     | 26.23                    | 2.11                     | 0.00                  | 0.65                    | 0.14             | 0.33            | 0.29            | 0.00                 | 0.10                       | -0.10                      | 24.77           |
|          | 0.00008942               | <b>0.13</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>                |                 |
| 2018     | 20.46                    | 0.81                     | 0.00                  | 0.26                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 19.91           |
|          | 0.00008809               | <b>0.22</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>                |                 |
| 2017     | 16.09                    | 0.91                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 15.50           |
|          | 0.00010044               | <b>0.31</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2016     | 12.05                    | 0.75                     | 0.00                  | 0.29                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 11.59           |
|          | 0.00010138               | <b>0.28</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2015     | 9.47                     | 0.64                     | 0.00                  | 0.27                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 9.10            |
|          | 0.00009942               | <b>0.28</b>              | <b>0.00</b>           | <b>0.12</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>                |                 |
| 2014     | 8.47                     | 0.45                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 8.22            |
|          | 0.00010099               | <b>0.29</b>              | <b>0.00</b>           | <b>0.13</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>                |                 |
| 2013     | 7.16                     | 0.48                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 6.90            |
|          | 0.00010075               | <b>0.24</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2012     | 5.94                     | 0.44                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.71            |
|          | 0.00009840               | <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>                |                 |
| 2011     | 5.24                     | 0.25                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 5.12            |
|          | 0.00009717               | <b>0.18</b>              | <b>0.00</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>0.00</b>                |                 |
| 2010     | 4.49                     | 0.27                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.36            |
|          | 0.00009717               | <b>0.21</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2009     | 4.65                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 4.57            |
|          | 0.00009543               | <b>0.15</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>                |                 |
| 2008     | 3.81                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.78            |
|          | 0.00009362               | <b>0.04</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     | 4.01                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.96            |
|          | 0.00012603               | <b>0.09</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     | 3.01                     | 0.20                     | 0.00                  | 0.12                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.93            |
|          | 0.00012670               | <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>                |                 |
| 2005     | 2.37                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.34            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00012199 | <b>0.06</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> |      |
| 2004 | 2.25       | 0.15        | 0.00        | 0.09        | 0.00        | 0.06        | 0.05        | 0.00        | 0.00        | 0.00        | 2.19 |
|      | 0.00012201 | <b>0.12</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> |      |
| 2003 | 1.83       | 0.22        | 0.00        | 0.13        | 0.00        | 0.09        | 0.07        | 0.00        | 0.00        | 0.00        | 1.74 |
|      | 0.00012026 | <b>0.12</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> |      |
| 2002 | 1.92       | 0.15        | 0.00        | 0.10        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 1.87 |
|      | 0.00012045 | <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> |      |
| 2001 | 1.44       | 0.16        | 0.00        | 0.10        | 0.00        | 0.07        | 0.06        | 0.00        | 0.00        | 0.00        | 1.38 |
|      | 0.00012366 | <b>0.12</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> |      |
| 2000 | 0.81       | 0.15        | 0.00        | 0.10        | 0.00        | 0.06        | 0.05        | 0.00        | 0.00        | 0.00        | 0.76 |
|      | 0.00009812 | <b>0.11</b> | <b>0.00</b> | <b>0.07</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> |      |
| 1999 | 0.79       | 0.17        | 0.00        | 0.11        | 0.00        | 0.07        | 0.06        | 0.00        | 0.00        | 0.00        | 0.73 |
|      | 0.00010009 | <b>0.11</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> |      |
| 1998 | 0.67       | 0.19        | 0.00        | 0.12        | 0.00        | 0.08        | 0.07        | 0.00        | 0.00        | 0.00        | 0.60 |
|      | 0.00011074 | <b>0.10</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> |      |
| 1997 | 0.73       | 0.20        | 0.00        | 0.15        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68 |
|      | 0.00013833 | <b>0.13</b> | <b>0.00</b> | <b>0.10</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> |      |
| 1996 | 0.41       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 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> |      |
| 1995 | 0.40       | 0.06        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 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> |      |
| 1994 | 0.23       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21 |
|      | 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> |      |
| 1993 | 0.06       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1992 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1991 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1990 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1989 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1988 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1985 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 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> |      |
| 1984 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 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> |      |
| 1983 | 0.01       | 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> |      |
| 1982 | 0.01       | 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> |      |
| 1981 | 0.02       | 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> |      |

|       |            |                 |               |              |             |             |             |              |             |               |             |           |
|-------|------------|-----------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------|-----------|
| 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> |           |
| PRIOR | 0.02       | 0.01            | 0.00          | 0.01         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.02      |
|       | 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> |           |
| <hr/> |            |                 |               |              |             |             |             |              |             |               |             |           |
|       | 53,326.14  | 5,811.86        | 158.94        | 41.55        | 0.80        | 26.40       | 22.26       | -2.10        | 0.09        | -23.45        |             | 47,371.43 |
|       |            | <b>5,426.15</b> | <b>159.16</b> | <b>11.03</b> | <b>0.11</b> | <b>7.06</b> | <b>5.95</b> | <b>-0.29</b> | <b>0.02</b> | <b>-14.97</b> |             |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.23    | 1.35  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 11.32 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.23    | 12.67 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,521,378.42             | 155,875.23               | 4,699.67              | 0.02                    | 0.00             | -0.02           | 0.00            | -8.49                | -13.86                     | -398.83                    | 1,360,382.36    |
|          | 0.00248026               | <b>155,889.07</b>        | <b>4,699.67</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-8.49</b>         | <b>0.00</b>                | <b>-398.83</b>             |                 |
|          | PRIOR YR REFUND          | <b>-13.84</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-13.86</b>              | <b>0.00</b>                |                 |
| 2024     | 28,748.16                | 10,456.54                | -6.51                 | 377.06                  | 0.00             | 244.99          | 207.34          | -52.64               | -108.39                    | -129.60                    | 18,384.56       |
|          | 0.00252649               | <b>3,466.51</b>          | <b>-0.07</b>          | <b>165.41</b>           | <b>0.00</b>      | <b>107.55</b>   | <b>90.99</b>    | <b>0.00</b>          | <b>14.12</b>               | <b>-15.77</b>              |                 |
| 2023     | 10,336.38                | 1,975.79                 | -0.07                 | 197.05                  | 1.88             | 126.90          | 107.36          | 0.00                 | 43.01                      | -59.88                     | 8,540.84        |
|          | 0.00256900               | <b>383.17</b>            | <b>-0.07</b>          | <b>42.01</b>            | <b>0.68</b>      | <b>26.87</b>    | <b>22.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.89</b>               |                 |
| 2022     | 5,982.86                 | 1,380.35                 | 0.00                  | 214.72                  | 5.31             | 136.17          | 115.21          | 0.00                 | 29.98                      | -40.35                     | 4,806.86        |
|          | 0.00262767               | <b>262.08</b>            | <b>0.00</b>           | <b>43.32</b>            | <b>0.77</b>      | <b>27.67</b>    | <b>23.41</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.95</b>               |                 |
| 2021     | 2,452.01                 | 1,388.41                 | 0.00                  | 282.60                  | 5.80             | 179.97          | 152.27          | 0.00                 | 26.58                      | -30.92                     | 1,341.86        |
|          | 0.00258478               | <b>61.57</b>             | <b>0.00</b>           | <b>14.41</b>            | <b>0.82</b>      | <b>8.83</b>     | <b>7.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.52</b>               |                 |
| 2020     | 998.36                   | 100.27                   | 0.00                  | 28.15                   | 6.54             | 14.06           | 11.89           | 0.00                 | 24.04                      | -27.67                     | 922.61          |
|          | 0.00268760               | <b>12.57</b>             | <b>0.00</b>           | <b>4.46</b>             | <b>0.91</b>      | <b>2.31</b>     | <b>1.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.62</b>               |                 |
| 2019     | 787.08                   | 63.69                    | 0.00                  | 19.78                   | 4.26             | 10.10           | 8.54            | 0.00                 | 2.98                       | -2.98                      | 743.17          |
|          | 0.00268251               | <b>3.65</b>              | <b>0.00</b>           | <b>1.07</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 614.57                   | 24.33                    | 0.00                  | 7.92                    | 0.00             | 5.14            | 4.36            | 0.00                 | 0.00                       | 0.00                       | 598.16          |
|          | 0.00264451               | <b>6.80</b>              | <b>0.00</b>           | <b>2.25</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 452.24                   | 25.73                    | 0.00                  | 9.16                    | 0.00             | 5.96            | 5.05            | 0.00                 | 0.00                       | 0.00                       | 435.67          |
|          | 0.00282570               | <b>8.67</b>              | <b>0.00</b>           | <b>3.12</b>             | <b>0.00</b>      | <b>2.02</b>     | <b>1.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 340.91                   | 21.61                    | 0.00                  | 8.31                    | 0.00             | 5.41            | 4.58            | 0.00                 | 0.00                       | 0.00                       | 327.61          |
|          | 0.00286852               | <b>8.04</b>              | <b>0.00</b>           | <b>3.12</b>             | <b>0.00</b>      | <b>2.03</b>     | <b>1.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 270.15                   | 18.00                    | 0.00                  | 7.40                    | 0.00             | 4.82            | 4.08            | 0.00                 | 0.00                       | 0.00                       | 259.55          |
|          | 0.00283674               | <b>7.69</b>              | <b>0.00</b>           | <b>3.18</b>             | <b>0.00</b>      | <b>2.08</b>     | <b>1.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 243.09                   | 12.85                    | 0.00                  | 5.61                    | 0.00             | 3.67            | 3.10            | 0.00                 | 0.00                       | 0.00                       | 235.85          |
|          | 0.00289598               | <b>8.26</b>              | <b>0.00</b>           | <b>3.62</b>             | <b>0.00</b>      | <b>2.36</b>     | <b>2.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 208.34                   | 13.70                    | 0.00                  | 6.28                    | 0.00             | 4.07            | 3.44            | 0.00                 | 0.00                       | 0.00                       | 200.92          |
|          | 0.00292029               | <b>6.78</b>              | <b>0.00</b>           | <b>3.12</b>             | <b>0.00</b>      | <b>2.03</b>     | <b>1.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 173.53                   | 12.24                    | 0.00                  | 5.87                    | 0.00             | 3.82            | 3.24            | 0.00                 | 0.00                       | 0.00                       | 167.16          |
|          | 0.00287200               | <b>7.16</b>              | <b>0.00</b>           | <b>3.44</b>             | <b>0.00</b>      | <b>2.24</b>     | <b>1.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 153.25                   | 7.15                     | 0.00                  | 3.56                    | 0.00             | 2.31            | 1.96            | 0.00                 | 0.00                       | 0.00                       | 149.66          |
|          | 0.00287249               | <b>5.26</b>              | <b>0.00</b>           | <b>2.63</b>             | <b>0.00</b>      | <b>1.71</b>     | <b>1.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 132.09                   | 8.01                     | 0.00                  | 4.14                    | 0.00             | 2.69            | 2.28            | 0.00                 | 0.00                       | 0.00                       | 128.22          |
|          | 0.00287249               | <b>6.17</b>              | <b>0.00</b>           | <b>3.19</b>             | <b>0.00</b>      | <b>2.07</b>     | <b>1.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 139.07                   | 4.80                     | 0.00                  | 2.55                    | 0.00             | 1.66            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 136.82          |
|          | 0.00286012               | <b>4.35</b>              | <b>0.00</b>           | <b>2.31</b>             | <b>0.00</b>      | <b>1.51</b>     | <b>1.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 123.06                   | 2.27                     | 0.00                  | 1.25                    | 0.00             | 0.81            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 122.04          |
|          | 0.00298833               | <b>1.71</b>              | <b>0.00</b>           | <b>0.94</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 103.30                   | 2.77                     | 0.00                  | 1.56                    | 0.00             | 1.01            | 0.86            | 0.00                 | 0.00                       | 0.00                       | 102.09          |
|          | 0.00324338               | <b>2.30</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 75.62                    | 4.50                     | 0.00                  | 2.59                    | 0.00             | 1.66            | 1.41            | 0.00                 | 0.00                       | 0.00                       | 73.71           |
|          | 0.00321734               | <b>1.97</b>              | <b>0.00</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 62.39                    | 2.13                     | 0.00                  | 1.25                    | 0.00             | 0.83            | 0.70            | 0.00                 | 0.00                       | 0.00                       | 61.51           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00321652 | <b>1.55</b> | <b>0.00</b> | <b>0.91</b> | <b>0.00</b> | <b>0.60</b> | <b>0.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 58.27      | 3.90        | 0.00        | 2.34        | 0.00        | 1.53        | 1.29        | 0.00        | 0.00        | 0.00        | 56.71 |
|      | 0.00318712 | <b>3.11</b> | <b>0.00</b> | <b>1.87</b> | <b>0.00</b> | <b>1.22</b> | <b>1.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 48.89      | 5.79        | 0.00        | 3.54        | 0.00        | 2.30        | 1.95        | 0.00        | 0.00        | 0.00        | 46.64 |
|      | 0.00323263 | <b>3.13</b> | <b>0.00</b> | <b>1.92</b> | <b>0.00</b> | <b>1.24</b> | <b>1.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 52.93      | 3.85        | 0.00        | 2.40        | 0.00        | 1.55        | 1.32        | 0.00        | 0.00        | 0.00        | 51.48 |
|      | 0.00334391 | <b>2.82</b> | <b>0.00</b> | <b>1.76</b> | <b>0.00</b> | <b>1.14</b> | <b>0.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 38.12      | 4.31        | 0.00        | 2.73        | 0.00        | 1.78        | 1.50        | 0.00        | 0.00        | 0.00        | 36.54 |
|      | 0.00326597 | <b>3.17</b> | <b>0.00</b> | <b>2.01</b> | <b>0.00</b> | <b>1.31</b> | <b>1.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 27.16      | 4.90        | 0.00        | 3.15        | 0.00        | 2.04        | 1.72        | 0.00        | 0.00        | 0.00        | 25.41 |
|      | 0.00329784 | <b>3.56</b> | <b>0.00</b> | <b>2.29</b> | <b>0.00</b> | <b>1.48</b> | <b>1.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 24.82      | 5.40        | 0.00        | 3.52        | 0.00        | 2.29        | 1.94        | 0.00        | 0.00        | 0.00        | 22.94 |
|      | 0.00326511 | <b>3.54</b> | <b>0.00</b> | <b>2.31</b> | <b>0.00</b> | <b>1.50</b> | <b>1.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 21.84      | 6.08        | 0.00        | 4.01        | 0.00        | 2.61        | 2.21        | 0.00        | 0.00        | 0.00        | 19.77 |
|      | 0.00353928 | <b>3.35</b> | <b>0.00</b> | <b>2.21</b> | <b>0.00</b> | <b>1.44</b> | <b>1.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 18.54      | 4.99        | 0.00        | 3.84        | 0.00        | 1.28        | 0.00        | 0.00        | 0.00        | 0.00        | 17.39 |
|      | 0.00351447 | <b>3.16</b> | <b>0.00</b> | <b>2.43</b> | <b>0.00</b> | <b>0.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 11.94      | 2.04        | 0.00        | 1.58        | 0.00        | 0.53        | 0.00        | 0.00        | 0.00        | 0.00        | 11.48 |
|      | 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> |       |
| 1995 | 12.77      | 2.15        | 0.00        | 1.68        | 0.00        | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 12.30 |
|      | 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> |       |
| 1994 | 6.89       | 2.71        | 0.00        | 2.13        | 0.00        | 0.71        | 0.00        | 0.00        | 0.00        | 0.00        | 6.31  |
|      | 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> |       |
| 1993 | 2.06       | 0.58        | 0.00        | 0.46        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 1.94  |
|      | 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> |       |
| 1992 | 1.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75  |
|      | 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> |       |
| 1991 | 1.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.86  |
|      | 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> |       |
| 1990 | 1.87       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.87  |
|      | 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> |       |
| 1989 | 1.88       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.88  |
|      | 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> |       |
| 1988 | 1.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82  |
|      | 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> |       |
| 1987 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 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> |       |
| 1986 | 1.67       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.67  |
|      | 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> |       |
| 1985 | 3.29       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.29  |
|      | 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> |       |
| 1984 | 1.89       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.89  |
|      | 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> |       |
| 1983 | 0.12       | 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> |       |
| 1982 | 0.10       | 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> |       |
| 1981 | 0.12       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 1980  | 0.19         | 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>    |              |
| 1977  | 0.03         | 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>    |              |
| 1976  | 0.04         | 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>    |              |
| PRIOR | 0.49         | 0.13              | 0.00            | 0.12          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.48         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,574,116.29 | 171,447.20        | 4,693.09        | 1,218.33      | 23.79       | 773.36        | 651.70        | -61.13       | 4.34        | -690.23        | 1,398,447.31 |
|       |              | <b>160,167.33</b> | <b>4,699.53</b> | <b>321.77</b> | <b>3.18</b> | <b>206.34</b> | <b>173.91</b> | <b>-8.49</b> | <b>0.26</b> | <b>-441.58</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 6.83           | 39.48      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 329.43     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 6.83           | 368.91     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 974,864.36               | 99,881.28                | 3,011.44              | 0.02                    | 0.00             | -0.02           | 0.00            | -5.44                | -8.88                      | -255.56                    | 871,701.78      |
|          | 0.00158930               | <b>99,890.14</b>         | <b>3,011.44</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.44</b>         | <b>0.00</b>                | <b>-255.56</b>             |                 |
|          | PRIOR YR REFUND          | <b>-8.86</b>             | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-8.88</b>               | <b>0.00</b>                |                 |
| 2024     | 18,562.64                | 6,751.75                 | -4.21                 | 243.46                  | 0.00             | 158.19          | 133.88          | -34.00               | -69.98                     | -83.68                     | 11,870.90       |
|          | 0.00163135               | <b>2,238.32</b>          | <b>-0.05</b>          | <b>106.81</b>           | <b>0.00</b>      | <b>69.44</b>    | <b>58.75</b>    | <b>0.00</b>          | <b>9.12</b>                | <b>-10.18</b>              |                 |
| 2023     | 6,681.86                 | 1,277.22                 | -0.04                 | 127.37                  | 1.22             | 82.03           | 69.41           | 0.00                 | 27.81                      | -38.71                     | 5,521.15        |
|          | 0.00166069               | <b>247.69</b>            | <b>-0.04</b>          | <b>27.15</b>            | <b>0.44</b>      | <b>17.37</b>    | <b>14.70</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.40</b>               |                 |
| 2022     | 3,815.66                 | 880.31                   | 0.00                  | 136.94                  | 3.38             | 86.84           | 73.47           | 0.00                 | 19.12                      | -25.73                     | 3,065.68        |
|          | 0.00167577               | <b>167.14</b>            | <b>0.00</b>           | <b>27.63</b>            | <b>0.49</b>      | <b>17.64</b>    | <b>14.93</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.07</b>               |                 |
| 2021     | 1,534.51                 | 868.84                   | 0.00                  | 176.84                  | 3.63             | 112.63          | 95.29           | 0.00                 | 16.64                      | -19.36                     | 839.79          |
|          | 0.00161753               | <b>38.52</b>             | <b>0.00</b>           | <b>9.01</b>             | <b>0.52</b>      | <b>5.53</b>     | <b>4.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.46</b>               |                 |
| 2020     | 594.24                   | 59.71                    | 0.00                  | 16.77                   | 3.89             | 8.36            | 7.08            | 0.00                 | 14.32                      | -16.46                     | 549.16          |
|          | 0.00160000               | <b>7.49</b>              | <b>0.00</b>           | <b>2.66</b>             | <b>0.54</b>      | <b>1.37</b>     | <b>1.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.15</b>               |                 |
| 2019     | 448.50                   | 36.31                    | 0.00                  | 11.28                   | 2.43             | 5.76            | 4.86            | 0.00                 | 1.69                       | -1.69                      | 423.47          |
|          | 0.00152884               | <b>2.07</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 350.16                   | 13.85                    | 0.00                  | 4.50                    | 0.00             | 2.93            | 2.49            | 0.00                 | 0.00                       | 0.00                       | 340.81          |
|          | 0.00150695               | <b>3.87</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 237.87                   | 13.57                    | 0.00                  | 4.85                    | 0.00             | 3.12            | 2.65            | 0.00                 | 0.00                       | 0.00                       | 229.15          |
|          | 0.00148623               | <b>4.56</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 183.07                   | 11.60                    | 0.00                  | 4.47                    | 0.00             | 2.91            | 2.45            | 0.00                 | 0.00                       | 0.00                       | 175.94          |
|          | 0.00154036               | <b>4.32</b>              | <b>0.00</b>           | <b>1.68</b>             | <b>0.00</b>      | <b>1.09</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 140.41                   | 9.35                     | 0.00                  | 3.85                    | 0.00             | 2.50            | 2.12            | 0.00                 | 0.00                       | 0.00                       | 134.91          |
|          | 0.00147433               | <b>4.00</b>              | <b>0.00</b>           | <b>1.66</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 127.22                   | 6.76                     | 0.00                  | 2.96                    | 0.00             | 1.91            | 1.62            | 0.00                 | 0.00                       | 0.00                       | 123.42          |
|          | 0.00151628               | <b>4.32</b>              | <b>0.00</b>           | <b>1.89</b>             | <b>0.00</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 108.48                   | 7.12                     | 0.00                  | 3.26                    | 0.00             | 2.13            | 1.79            | 0.00                 | 0.00                       | 0.00                       | 104.62          |
|          | 0.00152057               | <b>3.52</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 103.50                   | 7.29                     | 0.00                  | 3.49                    | 0.00             | 2.27            | 1.94            | 0.00                 | 0.00                       | 0.00                       | 99.70           |
|          | 0.00171215               | <b>4.27</b>              | <b>0.00</b>           | <b>2.05</b>             | <b>0.00</b>      | <b>1.33</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 92.49                    | 4.32                     | 0.00                  | 2.15                    | 0.00             | 1.39            | 1.18            | 0.00                 | 0.00                       | 0.00                       | 90.32           |
|          | 0.00173430               | <b>3.18</b>              | <b>0.00</b>           | <b>1.59</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 79.73                    | 4.84                     | 0.00                  | 2.50                    | 0.00             | 1.63            | 1.37            | 0.00                 | 0.00                       | 0.00                       | 77.39           |
|          | 0.00173430               | <b>3.73</b>              | <b>0.00</b>           | <b>1.93</b>             | <b>0.00</b>      | <b>1.25</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 83.45                    | 2.88                     | 0.00                  | 1.54                    | 0.00             | 0.99            | 0.84            | 0.00                 | 0.00                       | 0.00                       | 82.11           |
|          | 0.00171511               | <b>2.62</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.00</b>      | <b>0.90</b>     | <b>0.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 71.41                    | 1.31                     | 0.00                  | 0.71                    | 0.00             | 0.48            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 70.81           |
|          | 0.00173455               | <b>0.99</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 57.05                    | 1.52                     | 0.00                  | 0.86                    | 0.00             | 0.57            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 56.39           |
|          | 0.00179209               | <b>1.27</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 42.05                    | 2.47                     | 0.00                  | 1.41                    | 0.00             | 0.94            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 40.99           |
|          | 0.00178897               | <b>1.08</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 34.16                    | 1.18                     | 0.00                  | 0.70                    | 0.00             | 0.45            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 33.68           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00176254 | <b>0.85</b> | <b>0.00</b> | <b>0.50</b> | <b>0.00</b> | <b>0.33</b> | <b>0.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 32.00      | 2.13        | 0.00        | 1.28        | 0.00        | 0.84        | 0.71        | 0.00        | 0.00        | 0.00        | 31.15 |
|      | 0.00174861 | <b>1.70</b> | <b>0.00</b> | <b>1.02</b> | <b>0.00</b> | <b>0.67</b> | <b>0.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 26.40      | 3.12        | 0.00        | 1.90        | 0.00        | 1.24        | 1.06        | 0.00        | 0.00        | 0.00        | 25.18 |
|      | 0.00174688 | <b>1.69</b> | <b>0.00</b> | <b>1.03</b> | <b>0.00</b> | <b>0.67</b> | <b>0.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 28.47      | 2.06        | 0.00        | 1.28        | 0.00        | 0.84        | 0.71        | 0.00        | 0.00        | 0.00        | 27.69 |
|      | 0.00179872 | <b>1.51</b> | <b>0.00</b> | <b>0.94</b> | <b>0.00</b> | <b>0.62</b> | <b>0.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 21.25      | 2.40        | 0.00        | 1.52        | 0.00        | 0.99        | 0.84        | 0.00        | 0.00        | 0.00        | 20.37 |
|      | 0.00182102 | <b>1.76</b> | <b>0.00</b> | <b>1.11</b> | <b>0.00</b> | <b>0.73</b> | <b>0.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 14.97      | 2.68        | 0.00        | 1.72        | 0.00        | 1.13        | 0.95        | 0.00        | 0.00        | 0.00        | 14.01 |
|      | 0.00181775 | <b>1.95</b> | <b>0.00</b> | <b>1.25</b> | <b>0.00</b> | <b>0.82</b> | <b>0.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 12.60      | 2.76        | 0.00        | 1.80        | 0.00        | 1.16        | 0.98        | 0.00        | 0.00        | 0.00        | 11.64 |
|      | 0.00165609 | <b>1.81</b> | <b>0.00</b> | <b>1.18</b> | <b>0.00</b> | <b>0.76</b> | <b>0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 9.10       | 2.53        | 0.00        | 1.67        | 0.00        | 1.09        | 0.92        | 0.00        | 0.00        | 0.00        | 8.24  |
|      | 0.00147241 | <b>1.39</b> | <b>0.00</b> | <b>0.92</b> | <b>0.00</b> | <b>0.60</b> | <b>0.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 7.51       | 2.02        | 0.00        | 1.55        | 0.00        | 0.52        | 0.00        | 0.00        | 0.00        | 0.00        | 7.04  |
|      | 0.00142397 | <b>1.28</b> | <b>0.00</b> | <b>0.98</b> | <b>0.00</b> | <b>0.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 4.97       | 0.85        | 0.00        | 0.66        | 0.00        | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 4.78  |
|      | 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> |       |
| 1995 | 5.44       | 0.92        | 0.00        | 0.72        | 0.00        | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | 5.24  |
|      | 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> |       |
| 1994 | 2.05       | 0.80        | 0.00        | 0.63        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 1.88  |
|      | 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> |       |
| 1993 | 0.61       | 0.17        | 0.00        | 0.13        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.57  |
|      | 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> |       |
| 1992 | 0.50       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50  |
|      | 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> |       |
| 1991 | 0.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36  |
|      | 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> |       |
| 1990 | 0.36       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36  |
|      | 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> |       |
| 1989 | 0.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|      | 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> |       |
| 1988 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 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> |       |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|      | 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> |       |
| 1986 | 0.26       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 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> |       |
| 1985 | 0.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54  |
|      | 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> |       |
| 1984 | 0.81       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81  |
|      | 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> |       |
| 1983 | 0.06       | 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> |       |
| 1982 | 0.06       | 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> |       |
| 1981 | 0.06       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |            |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|------------|
| 1980  | 0.09         | 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>    |            |
| 1977  | 0.01         | 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>    |            |
| 1976  | 0.01         | 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>    |            |
| PRIOR | 0.15         | 0.03              | 0.00            | 0.03          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.15       |
|       | 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>    |            |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |            |
|       | 1,008,382.15 | 109,865.95        | 3,007.19        | 764.82        | 14.55       | 486.54        | 410.66        | -39.44       | 0.72        | -441.19        | 895,793.92 |
|       |              | <b>102,638.18</b> | <b>3,011.35</b> | <b>201.43</b> | <b>1.99</b> | <b>129.37</b> | <b>109.20</b> | <b>-5.44</b> | <b>0.24</b> | <b>-282.82</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 4.38           | 25.47         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 212.71        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>4.38</b>    | <b>238.18</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 320-TURNER FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,739,186.22             | 178,191.08               | 5,372.50              | 0.03                    | 0.00             | -0.03           | 0.00            | -9.71                | -15.85                     | -455.93                    | 1,555,141.18    |
|          | 0.00283535               | <b>178,206.90</b>        | <b>5,372.50</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-9.71</b>         | <b>0.00</b>                | <b>-455.93</b>             |                 |
|          | PRIOR YR REFUND          | <b>-15.82</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-15.85</b>              | <b>0.00</b>                |                 |
| 2024     | 33,319.81                | 12,119.40                | -7.54                 | 437.01                  | 0.00             | 283.95          | 240.31          | -61.03               | -125.63                    | -150.21                    | 21,308.09       |
|          | 0.00292827               | <b>4,017.78</b>          | <b>-0.08</b>          | <b>191.72</b>           | <b>0.00</b>      | <b>124.65</b>   | <b>105.46</b>   | <b>0.00</b>          | <b>16.37</b>               | <b>-18.28</b>              |                 |
| 2023     | 12,009.39                | 2,295.60                 | -0.08                 | 228.96                  | 2.18             | 147.43          | 124.73          | 0.00                 | 49.97                      | -69.56                     | 9,923.24        |
|          | 0.00298480               | <b>445.18</b>            | <b>-0.08</b>          | <b>48.80</b>            | <b>0.78</b>      | <b>31.22</b>    | <b>26.41</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-11.49</b>              |                 |
| 2022     | 6,894.68                 | 1,590.73                 | 0.00                  | 247.46                  | 6.11             | 156.91          | 132.76          | 0.00                 | 34.55                      | -46.50                     | 5,539.46        |
|          | 0.00302812               | <b>302.02</b>            | <b>0.00</b>           | <b>49.92</b>            | <b>0.88</b>      | <b>31.88</b>    | <b>26.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.16</b>               |                 |
| 2021     | 2,820.79                 | 1,597.25                 | 0.00                  | 325.09                  | 6.67             | 207.04          | 175.19          | 0.00                 | 30.58                      | -35.57                     | 1,543.64        |
|          | 0.00297363               | <b>70.82</b>             | <b>0.00</b>           | <b>16.57</b>            | <b>0.95</b>      | <b>10.16</b>    | <b>8.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.35</b>               |                 |
| 2020     | 1,071.23                 | 107.61                   | 0.00                  | 30.21                   | 7.02             | 15.08           | 12.76           | 0.00                 | 25.80                      | -29.68                     | 989.95          |
|          | 0.00288391               | <b>13.50</b>             | <b>0.00</b>           | <b>4.80</b>             | <b>0.98</b>      | <b>2.47</b>     | <b>2.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.88</b>               |                 |
| 2019     | 815.07                   | 65.96                    | 0.00                  | 20.49                   | 4.41             | 10.45           | 8.84            | 0.00                 | 3.08                       | -3.08                      | 769.60          |
|          | 0.00277775               | <b>3.78</b>              | <b>0.00</b>           | <b>1.11</b>             | <b>0.00</b>      | <b>0.72</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 628.89                   | 24.89                    | 0.00                  | 8.10                    | 0.00             | 5.27            | 4.46            | 0.00                 | 0.00                       | 0.00                       | 612.10          |
|          | 0.00270601               | <b>6.95</b>              | <b>0.00</b>           | <b>2.30</b>             | <b>0.00</b>      | <b>1.50</b>     | <b>1.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 458.08                   | 26.07                    | 0.00                  | 9.29                    | 0.00             | 6.04            | 5.10            | 0.00                 | 0.00                       | 0.00                       | 441.30          |
|          | 0.00286191               | <b>8.77</b>              | <b>0.00</b>           | <b>3.15</b>             | <b>0.00</b>      | <b>2.05</b>     | <b>1.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 334.34                   | 21.17                    | 0.00                  | 8.14                    | 0.00             | 5.31            | 4.50            | 0.00                 | 0.00                       | 0.00                       | 321.31          |
|          | 0.00281352               | <b>7.89</b>              | <b>0.00</b>           | <b>3.06</b>             | <b>0.00</b>      | <b>1.99</b>     | <b>1.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 265.55                   | 17.69                    | 0.00                  | 7.28                    | 0.00             | 4.73            | 4.01            | 0.00                 | 0.00                       | 0.00                       | 255.14          |
|          | 0.00278814               | <b>7.56</b>              | <b>0.00</b>           | <b>3.13</b>             | <b>0.00</b>      | <b>2.04</b>     | <b>1.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 234.95                   | 12.44                    | 0.00                  | 5.44                    | 0.00             | 3.55            | 2.99            | 0.00                 | 0.00                       | 0.00                       | 227.95          |
|          | 0.00279883               | <b>8.00</b>              | <b>0.00</b>           | <b>3.51</b>             | <b>0.00</b>      | <b>2.28</b>     | <b>1.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 196.73                   | 12.91                    | 0.00                  | 5.91                    | 0.00             | 3.84            | 3.26            | 0.00                 | 0.00                       | 0.00                       | 189.73          |
|          | 0.00275705               | <b>6.39</b>              | <b>0.00</b>           | <b>2.94</b>             | <b>0.00</b>      | <b>1.91</b>     | <b>1.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 163.95                   | 11.61                    | 0.00                  | 5.58                    | 0.00             | 3.60            | 3.05            | 0.00                 | 0.00                       | 0.00                       | 157.92          |
|          | 0.00271393               | <b>6.78</b>              | <b>0.00</b>           | <b>3.26</b>             | <b>0.00</b>      | <b>2.11</b>     | <b>1.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 144.20                   | 6.70                     | 0.00                  | 3.33                    | 0.00             | 2.18            | 1.85            | 0.00                 | 0.00                       | 0.00                       | 140.83          |
|          | 0.00270309               | <b>4.94</b>              | <b>0.00</b>           | <b>2.47</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>1.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 124.33                   | 7.55                     | 0.00                  | 3.91                    | 0.00             | 2.53            | 2.14            | 0.00                 | 0.00                       | 0.00                       | 120.69          |
|          | 0.00270309               | <b>5.81</b>              | <b>0.00</b>           | <b>3.01</b>             | <b>0.00</b>      | <b>1.95</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 125.94                   | 4.35                     | 0.00                  | 2.32                    | 0.00             | 1.50            | 1.27            | 0.00                 | 0.00                       | 0.00                       | 123.91          |
|          | 0.00258941               | <b>3.95</b>              | <b>0.00</b>           | <b>2.11</b>             | <b>0.00</b>      | <b>1.36</b>     | <b>1.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 107.22                   | 1.98                     | 0.00                  | 1.09                    | 0.00             | 0.70            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 106.33          |
|          | 0.00260457               | <b>1.49</b>              | <b>0.00</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 81.79                    | 2.18                     | 0.00                  | 1.23                    | 0.00             | 0.81            | 0.68            | 0.00                 | 0.00                       | 0.00                       | 80.84           |
|          | 0.00256767               | <b>1.82</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 59.56                    | 3.52                     | 0.00                  | 2.03                    | 0.00             | 1.32            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 58.07           |
|          | 0.00253508               | <b>1.54</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.58</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 48.81                    | 1.67                     | 0.00                  | 0.98                    | 0.00             | 0.65            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 48.12           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00251769 | <b>1.21</b> | <b>0.00</b> | <b>0.71</b> | <b>0.00</b> | <b>0.47</b> | <b>0.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 44.74      | 2.99        | 0.00        | 1.80        | 0.00        | 1.18        | 0.99        | 0.00        | 0.00        | 0.00        | 43.55 |
|      | 0.00244657 | <b>2.39</b> | <b>0.00</b> | <b>1.44</b> | <b>0.00</b> | <b>0.94</b> | <b>0.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 37.09      | 4.40        | 0.00        | 2.69        | 0.00        | 1.74        | 1.48        | 0.00        | 0.00        | 0.00        | 35.38 |
|      | 0.00245225 | <b>2.37</b> | <b>0.00</b> | <b>1.45</b> | <b>0.00</b> | <b>0.94</b> | <b>0.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 38.74      | 2.80        | 0.00        | 1.74        | 0.00        | 1.14        | 0.97        | 0.00        | 0.00        | 0.00        | 37.68 |
|      | 0.00244731 | <b>2.06</b> | <b>0.00</b> | <b>1.28</b> | <b>0.00</b> | <b>0.84</b> | <b>0.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 28.66      | 3.24        | 0.00        | 2.05        | 0.00        | 1.33        | 1.13        | 0.00        | 0.00        | 0.00        | 27.47 |
|      | 0.00245499 | <b>2.38</b> | <b>0.00</b> | <b>1.51</b> | <b>0.00</b> | <b>0.98</b> | <b>0.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 20.18      | 3.64        | 0.00        | 2.34        | 0.00        | 1.52        | 1.28        | 0.00        | 0.00        | 0.00        | 18.88 |
|      | 0.00245136 | <b>2.64</b> | <b>0.00</b> | <b>1.70</b> | <b>0.00</b> | <b>1.10</b> | <b>0.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 18.44      | 4.01        | 0.00        | 2.62        | 0.00        | 1.69        | 1.43        | 0.00        | 0.00        | 0.00        | 17.05 |
|      | 0.00241633 | <b>2.62</b> | <b>0.00</b> | <b>1.71</b> | <b>0.00</b> | <b>1.11</b> | <b>0.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 15.58      | 4.32        | 0.00        | 2.85        | 0.00        | 1.86        | 1.58        | 0.00        | 0.00        | 0.00        | 14.11 |
|      | 0.00252417 | <b>2.38</b> | <b>0.00</b> | <b>1.57</b> | <b>0.00</b> | <b>1.03</b> | <b>0.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 13.33      | 3.60        | 0.00        | 2.76        | 0.00        | 0.92        | 0.00        | 0.00        | 0.00        | 0.00        | 12.49 |
|      | 0.00252718 | <b>2.28</b> | <b>0.00</b> | <b>1.75</b> | <b>0.00</b> | <b>0.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 9.14       | 1.57        | 0.00        | 1.22        | 0.00        | 0.40        | 0.00        | 0.00        | 0.00        | 0.00        | 8.79  |
|      | 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> |       |
| 1995 | 9.60       | 1.63        | 0.00        | 1.27        | 0.00        | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 9.24  |
|      | 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> |       |
| 1994 | 5.19       | 2.04        | 0.00        | 1.60        | 0.00        | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 4.75  |
|      | 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> |       |
| 1993 | 0.87       | 0.24        | 0.00        | 0.19        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.82  |
|      | 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> |       |
| 1992 | 0.84       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84  |
|      | 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> |       |
| 1991 | 0.86       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86  |
|      | 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> |       |
| 1990 | 0.87       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.87  |
|      | 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> |       |
| 1989 | 0.89       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.89  |
|      | 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> |       |
| 1988 | 0.64       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.64  |
|      | 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> |       |
| 1987 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 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> |       |
| 1986 | 0.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.77  |
|      | 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> |       |
| 1985 | 1.56       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.56  |
|      | 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> |       |
| 1984 | 2.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.24  |
|      | 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> |       |
| 1983 | 0.15       | 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> |       |
| 1982 | 0.15       | 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> |       |
| 1981 | 0.16       | 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> |       |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 1980  | 0.31         | 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>    |              |
| 1977  | 0.05         | 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>    |              |
| 1976  | 0.04         | 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>    |              |
| PRIOR | 0.20         | 0.06              | 0.00            | 0.05          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.19         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,799,342.85 | 196,156.90        | 5,364.88        | 1,377.06      | 26.39       | 875.67        | 739.03        | -70.74       | 2.50        | -790.53        | 1,598,339.36 |
|       |              | <b>183,136.38</b> | <b>5,372.34</b> | <b>357.75</b> | <b>3.59</b> | <b>229.64</b> | <b>193.84</b> | <b>-9.71</b> | <b>0.52</b> | <b>-505.09</b> |              |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 7.81    | 45.66  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 381.82 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |
| <b>TOTAL:</b>               | 7.81    | 427.48 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 5,559,710.69             | 569,628.97               | 17,174.42             | 0.09                    | 0.00             | -0.09           | 0.00            | -31.03               | -50.65                     | -1,457.50                  | 4,971,368.21    |
|          | 0.00906385               | <b>569,679.53</b>        | <b>17,174.42</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-31.03</b>        | <b>0.00</b>                | <b>-1,457.50</b>           |                 |
|          | PRIOR YR REFUND          | <b>-50.56</b>            | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>-0.09</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-50.65</b>              | <b>0.00</b>                |                 |
| 2024     | 100,137.86               | 36,422.97                | -22.66                | 1,313.35                | 0.00             | 853.37          | 722.24          | -183.41              | -377.56                    | -451.43                    | 64,038.50       |
|          | 0.00880047               | <b>12,074.79</b>         | <b>-0.24</b>          | <b>576.16</b>           | <b>0.00</b>      | <b>374.62</b>   | <b>316.96</b>   | <b>0.00</b>          | <b>49.18</b>               | <b>-54.93</b>              |                 |
| 2023     | 32,721.97                | 6,254.79                 | -0.22                 | 623.83                  | 5.97             | 401.72          | 339.88          | 0.00                 | 136.15                     | -189.56                    | 27,037.82       |
|          | 0.00813267               | <b>1,212.98</b>          | <b>-0.22</b>          | <b>132.97</b>           | <b>2.14</b>      | <b>85.07</b>    | <b>71.97</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-31.32</b>              |                 |
| 2022     | 18,475.85                | 4,262.74                 | 0.00                  | 663.10                  | 16.38            | 420.49          | 355.76          | 0.00                 | 92.58                      | -124.60                    | 14,844.19       |
|          | 0.00811458               | <b>809.34</b>            | <b>0.00</b>           | <b>133.77</b>           | <b>2.36</b>      | <b>85.44</b>    | <b>72.29</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-24.55</b>              |                 |
| 2021     | 7,444.84                 | 4,215.46                 | 0.00                  | 858.00                  | 17.61            | 546.42          | 462.34          | 0.00                 | 80.70                      | -93.88                     | 4,074.20        |
|          | 0.00784797               | <b>186.91</b>            | <b>0.00</b>           | <b>43.74</b>            | <b>2.50</b>      | <b>26.81</b>    | <b>22.69</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-16.76</b>              |                 |
| 2020     | 2,913.86                 | 292.70                   | 0.00                  | 82.19                   | 19.09            | 41.01           | 34.71           | 0.00                 | 70.19                      | -80.75                     | 2,692.79        |
|          | 0.00784441               | <b>36.68</b>             | <b>0.00</b>           | <b>13.02</b>            | <b>2.67</b>      | <b>6.73</b>     | <b>5.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.56</b>              |                 |
| 2019     | 2,313.93                 | 187.29                   | 0.00                  | 58.17                   | 12.53            | 29.68           | 25.11           | 0.00                 | 8.74                       | -8.74                      | 2,184.81        |
|          | 0.00788659               | <b>10.74</b>             | <b>0.00</b>           | <b>3.15</b>             | <b>0.00</b>      | <b>2.05</b>     | <b>1.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,811.87                 | 71.71                    | 0.00                  | 23.33                   | 0.00             | 15.17           | 12.84           | 0.00                 | 0.00                       | 0.00                       | 1,763.49        |
|          | 0.00779624               | <b>20.03</b>             | <b>0.00</b>           | <b>6.63</b>             | <b>0.00</b>      | <b>4.31</b>     | <b>3.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,331.14                 | 75.76                    | 0.00                  | 26.99                   | 0.00             | 17.54           | 14.84           | 0.00                 | 0.00                       | 0.00                       | 1,282.37        |
|          | 0.00831702               | <b>25.50</b>             | <b>0.00</b>           | <b>9.16</b>             | <b>0.00</b>      | <b>5.95</b>     | <b>5.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,008.03                 | 63.90                    | 0.00                  | 24.60                   | 0.00             | 15.98           | 13.53           | 0.00                 | 0.00                       | 0.00                       | 968.73          |
|          | 0.00848125               | <b>23.79</b>             | <b>0.00</b>           | <b>9.24</b>             | <b>0.00</b>      | <b>6.00</b>     | <b>5.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 774.21                   | 51.55                    | 0.00                  | 21.20                   | 0.00             | 13.81           | 11.68           | 0.00                 | 0.00                       | 0.00                       | 743.86          |
|          | 0.00812775               | <b>22.06</b>             | <b>0.00</b>           | <b>9.14</b>             | <b>0.00</b>      | <b>5.95</b>     | <b>5.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 678.35                   | 35.94                    | 0.00                  | 15.71                   | 0.00             | 10.21           | 8.64            | 0.00                 | 0.00                       | 0.00                       | 658.12          |
|          | 0.00808149               | <b>23.09</b>             | <b>0.00</b>           | <b>10.13</b>            | <b>0.00</b>      | <b>6.58</b>     | <b>5.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 569.98                   | 37.43                    | 0.00                  | 17.14                   | 0.00             | 11.14           | 9.43            | 0.00                 | 0.00                       | 0.00                       | 549.69          |
|          | 0.00798784               | <b>18.53</b>             | <b>0.00</b>           | <b>8.53</b>             | <b>0.00</b>      | <b>5.54</b>     | <b>4.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 469.46                   | 33.15                    | 0.00                  | 15.91                   | 0.00             | 10.34           | 8.75            | 0.00                 | 0.00                       | 0.00                       | 452.22          |
|          | 0.00777002               | <b>19.39</b>             | <b>0.00</b>           | <b>9.32</b>             | <b>0.00</b>      | <b>6.05</b>     | <b>5.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 429.84                   | 20.06                    | 0.00                  | 9.99                    | 0.00             | 6.48            | 5.49            | 0.00                 | 0.00                       | 0.00                       | 419.77          |
|          | 0.00805657               | <b>14.76</b>             | <b>0.00</b>           | <b>7.38</b>             | <b>0.00</b>      | <b>4.79</b>     | <b>4.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 370.44                   | 22.48                    | 0.00                  | 11.62                   | 0.00             | 7.55            | 6.38            | 0.00                 | 0.00                       | 0.00                       | 359.58          |
|          | 0.00805657               | <b>17.31</b>             | <b>0.00</b>           | <b>8.95</b>             | <b>0.00</b>      | <b>5.82</b>     | <b>4.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 409.74                   | 14.12                    | 0.00                  | 7.51                    | 0.00             | 4.89            | 4.14            | 0.00                 | 0.00                       | 0.00                       | 403.13          |
|          | 0.00842448               | <b>12.82</b>             | <b>0.00</b>           | <b>6.82</b>             | <b>0.00</b>      | <b>4.44</b>     | <b>3.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 352.83                   | 6.55                     | 0.00                  | 3.60                    | 0.00             | 2.32            | 1.97            | 0.00                 | 0.00                       | 0.00                       | 349.88          |
|          | 0.00856984               | <b>4.93</b>              | <b>0.00</b>           | <b>2.71</b>             | <b>0.00</b>      | <b>1.75</b>     | <b>1.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 272.71                   | 7.31                     | 0.00                  | 4.12                    | 0.00             | 2.68            | 2.27            | 0.00                 | 0.00                       | 0.00                       | 269.52          |
|          | 0.00856435               | <b>6.07</b>              | <b>0.00</b>           | <b>3.43</b>             | <b>0.00</b>      | <b>2.22</b>     | <b>1.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 200.71                   | 11.88                    | 0.00                  | 6.82                    | 0.00             | 4.44            | 3.76            | 0.00                 | 0.00                       | 0.00                       | 195.65          |
|          | 0.00853781               | <b>5.20</b>              | <b>0.00</b>           | <b>3.00</b>             | <b>0.00</b>      | <b>1.95</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 164.49                   | 5.67                     | 0.00                  | 3.34                    | 0.00             | 2.17            | 1.84            | 0.00                 | 0.00                       | 0.00                       | 162.16          |

|      |            |             |             |             |             |             |             |             |             |             |        |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.00848487 | <b>4.11</b> | <b>0.00</b> | <b>2.42</b> | <b>0.00</b> | <b>1.58</b> | <b>1.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 150.75     | 10.09       | 0.00        | 6.07        | 0.00        | 3.95        | 3.35        | 0.00        | 0.00        | 0.00        | 146.73 |
|      | 0.00824767 | <b>8.05</b> | <b>0.00</b> | <b>4.85</b> | <b>0.00</b> | <b>3.15</b> | <b>2.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 125.98     | 14.94       | 0.00        | 9.13        | 0.00        | 5.93        | 5.02        | 0.00        | 0.00        | 0.00        | 120.17 |
|      | 0.00833123 | <b>8.06</b> | <b>0.00</b> | <b>4.93</b> | <b>0.00</b> | <b>3.20</b> | <b>2.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 129.54     | 9.41        | 0.00        | 5.87        | 0.00        | 3.81        | 3.22        | 0.00        | 0.00        | 0.00        | 126.00 |
|      | 0.00818143 | <b>6.91</b> | <b>0.00</b> | <b>4.31</b> | <b>0.00</b> | <b>2.80</b> | <b>2.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 97.20      | 10.98       | 0.00        | 6.95        | 0.00        | 4.53        | 3.83        | 0.00        | 0.00        | 0.00        | 93.17  |
|      | 0.00832829 | <b>8.07</b> | <b>0.00</b> | <b>5.11</b> | <b>0.00</b> | <b>3.33</b> | <b>2.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 69.39      | 12.48       | 0.00        | 8.02        | 0.00        | 5.22        | 4.41        | 0.00        | 0.00        | 0.00        | 64.93  |
|      | 0.00842606 | <b>9.07</b> | <b>0.00</b> | <b>5.83</b> | <b>0.00</b> | <b>3.79</b> | <b>3.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 62.01      | 13.47       | 0.00        | 8.78        | 0.00        | 5.71        | 4.84        | 0.00        | 0.00        | 0.00        | 57.32  |
|      | 0.00814087 | <b>8.82</b> | <b>0.00</b> | <b>5.75</b> | <b>0.00</b> | <b>3.74</b> | <b>3.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 50.30      | 14.01       | 0.00        | 9.24        | 0.00        | 6.01        | 5.09        | 0.00        | 0.00        | 0.00        | 45.53  |
|      | 0.00815463 | <b>7.71</b> | <b>0.00</b> | <b>5.09</b> | <b>0.00</b> | <b>3.32</b> | <b>2.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 41.50      | 11.19       | 0.00        | 8.60        | 0.00        | 2.86        | 0.00        | 0.00        | 0.00        | 0.00        | 38.91  |
|      | 0.00786514 | <b>7.08</b> | <b>0.00</b> | <b>5.44</b> | <b>0.00</b> | <b>1.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 31.03      | 5.32        | 0.00        | 4.12        | 0.00        | 1.37        | 0.00        | 0.00        | 0.00        | 0.00        | 29.83  |
|      | 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> |        |
| 1995 | 32.02      | 5.39        | 0.00        | 4.21        | 0.00        | 1.41        | 0.00        | 0.00        | 0.00        | 0.00        | 30.84  |
|      | 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> |        |
| 1994 | 16.83      | 6.64        | 0.00        | 5.22        | 0.00        | 1.74        | 0.00        | 0.00        | 0.00        | 0.00        | 15.41  |
|      | 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> |        |
| 1993 | 4.78       | 1.35        | 0.00        | 1.07        | 0.00        | 0.36        | 0.00        | 0.00        | 0.00        | 0.00        | 4.50   |
|      | 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> |        |
| 1992 | 3.93       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.93   |
|      | 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> |        |
| 1991 | 3.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.91   |
|      | 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> |        |
| 1990 | 4.64       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.64   |
|      | 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> |        |
| 1989 | 3.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.91   |
|      | 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> |        |
| 1988 | 3.64       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.64   |
|      | 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> |        |
| 1987 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16   |
|      | 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> |        |
| 1986 | 4.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.30   |
|      | 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> |        |
| 1985 | 8.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.38   |
|      | 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> |        |
| 1984 | 12.85      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.85  |
|      | 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> |        |
| 1983 | 0.32       | 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> |        |
| 1982 | 0.29       | 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> |        |
| 1981 | 0.29       | 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> |        |

|       |              |                   |                  |                 |             |               |               |               |              |                  |              |
|-------|--------------|-------------------|------------------|-----------------|-------------|---------------|---------------|---------------|--------------|------------------|--------------|
| 1980  | 0.74         | 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>      |              |
| 1977  | 0.11         | 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>      |              |
| 1976  | 0.13         | 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>      |              |
| PRIOR | 1.84         | 0.37              | 0.00             | 0.33            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00             | 1.80         |
|       | 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>      |              |
| <hr/> |              |                   |                  |                 |             |               |               |               |              |                  |              |
|       | 5,733,423.57 | 621,838.07        | 17,151.54        | 3,868.22        | 71.58       | 2,460.22      | 2,075.36      | -214.44       | -39.85       | -2,406.46        | 5,095,641.43 |
|       |              | <b>584,241.77</b> | <b>17,173.96</b> | <b>1,041.07</b> | <b>9.67</b> | <b>668.70</b> | <b>564.36</b> | <b>-31.03</b> | <b>-1.47</b> | <b>-1,595.62</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 24.95          | 138.68     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1,147.50   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 24.95          | 1,286.18   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2014        | 7.19                        | 0.36                        | 0.00                     | 0.15                       | 0.00                | 0.11               | 0.09               | 0.00                    | 0.00                          | 0.00                          | 6.98               |
|             | 0.00008494                  | <b>0.24</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>                   |                    |
| 2013        | 6.07                        | 0.40                        | 0.00                     | 0.18                       | 0.00                | 0.12               | 0.10               | 0.00                    | 0.00                          | 0.00                          | 5.85               |
|             | 0.00008445                  | <b>0.20</b>                 | <b>0.00</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>0.00</b>                   |                    |
| 2012        | 5.12                        | 0.36                        | 0.00                     | 0.17                       | 0.00                | 0.11               | 0.09               | 0.00                    | 0.00                          | 0.00                          | 4.93               |
|             | 0.00008436                  | <b>0.20</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        | 4.45                        | 0.22                        | 0.00                     | 0.11                       | 0.00                | 0.07               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 4.34               |
|             | 0.00008324                  | <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>                   |                    |
| 2010        | 3.86                        | 0.24                        | 0.00                     | 0.12                       | 0.00                | 0.08               | 0.06               | 0.00                    | 0.00                          | 0.00                          | 3.74               |
|             | 0.00008324                  | <b>0.18</b>                 | <b>0.00</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>0.00</b>                   |                    |
| 2009        | 4.05                        | 0.16                        | 0.00                     | 0.09                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 3.98               |
|             | 0.00008321                  | <b>0.13</b>                 | <b>0.00</b>              | <b>0.07</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>                   |                    |
| 2008        | 3.54                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 3.51               |
|             | 0.00008598                  | <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>                   |                    |
| 2007        | 2.72                        | 0.10                        | 0.00                     | 0.06                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.68               |
|             | 0.00008578                  | <b>0.07</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        | 2.02                        | 0.10                        | 0.00                     | 0.05                       | 0.00                | 0.05               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 1.97               |
|             | 0.00008462                  | <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>                   |                    |
| 2005        | 1.64                        | 0.05                        | 0.00                     | 0.02                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.61               |
|             | 0.00008522                  | <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>                   |                    |
| 2004        | 1.57                        | 0.10                        | 0.00                     | 0.06                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 1.53               |
|             | 0.00008412                  | <b>0.08</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>                   |                    |
| 2003        | 1.32                        | 0.15                        | 0.00                     | 0.09                       | 0.00                | 0.06               | 0.06               | 0.00                    | 0.00                          | 0.00                          | 1.26               |
|             | 0.00008641                  | <b>0.08</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 43.55                       | 2.31                        | 0.00                     | 1.14                       | 0.00                | 0.76               | 0.63               | 0.00                    | 0.00                          | 0.00                          | 42.38              |
|             |                             | <b>1.48</b>                 | <b>0.00</b>              | <b>0.74</b>                | <b>0.00</b>         | <b>0.49</b>        | <b>0.42</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2009        | 26.86                       | 0.92                        | 0.00                     | 0.49                       | 0.00                | 0.32               | 0.28               | 0.00                    | 0.00                          | 0.00                          | 26.43              |
|             | 0.00055291                  | <b>0.84</b>                 | <b>0.00</b>              | <b>0.45</b>                | <b>0.00</b>         | <b>0.29</b>        | <b>0.25</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008        | 23.69                       | 0.44                        | 0.00                     | 0.24                       | 0.00                | 0.16               | 0.13               | 0.00                    | 0.00                          | 0.00                          | 23.49              |
|             | 0.00057615                  | <b>0.33</b>                 | <b>0.00</b>              | <b>0.18</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>                   |                    |
| 2007        | 18.11                       | 0.48                        | 0.00                     | 0.26                       | 0.00                | 0.18               | 0.16               | 0.00                    | 0.00                          | 0.00                          | 17.89              |
|             | 0.00056903                  | <b>0.40</b>                 | <b>0.00</b>              | <b>0.22</b>                | <b>0.00</b>         | <b>0.15</b>        | <b>0.13</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006        | 13.47                       | 0.81                        | 0.00                     | 0.47                       | 0.00                | 0.29               | 0.24               | 0.00                    | 0.00                          | 0.00                          | 13.13              |
|             | 0.00057253                  | <b>0.35</b>                 | <b>0.00</b>              | <b>0.20</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>                   |                    |
| 2005        | 12.19                       | 0.43                        | 0.00                     | 0.25                       | 0.00                | 0.16               | 0.14               | 0.00                    | 0.00                          | 0.00                          | 12.01              |
|             | 0.00062966                  | <b>0.31</b>                 | <b>0.00</b>              | <b>0.18</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>                   |                    |
| 2004        | 11.82                       | 0.79                        | 0.00                     | 0.48                       | 0.00                | 0.31               | 0.26               | 0.00                    | 0.00                          | 0.00                          | 11.51              |
|             | 0.00064628                  | <b>0.63</b>                 | <b>0.00</b>              | <b>0.38</b>                | <b>0.00</b>         | <b>0.25</b>        | <b>0.21</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003        | 9.90                        | 1.19                        | 0.00                     | 0.73                       | 0.00                | 0.46               | 0.39               | 0.00                    | 0.00                          | 0.00                          | 9.44               |
|             | 0.00065592                  | <b>0.64</b>                 | <b>0.00</b>              | <b>0.39</b>                | <b>0.00</b>         | <b>0.25</b>        | <b>0.21</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 116.04                      | 5.06                        | 0.00                     | 2.92                       | 0.00                | 1.88               | 1.60               | 0.00                    | 0.00                          | 0.00                          | 113.90             |
|             |                             | <b>3.50</b>                 | <b>0.00</b>              | <b>2.00</b>                | <b>0.00</b>         | <b>1.31</b>        | <b>1.11</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2007        | 65.25                       | 1.75                        | 0.00                     | 0.99                       | 0.00                | 0.64               | 0.54               | 0.00                    | 0.00                          | 0.00                          | 64.49              |
|             | 0.00205008                  | <b>1.45</b>                 | <b>0.00</b>              | <b>0.82</b>                | <b>0.00</b>         | <b>0.53</b>        | <b>0.45</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006        | 41.92                       | 2.48                        | 0.00                     | 1.42                       | 0.00                | 0.94               | 0.79               | 0.00                    | 0.00                          | 0.00                          | 40.86              |
|             | 0.00178416                  | <b>1.09</b>                 | <b>0.00</b>              | <b>0.63</b>                | <b>0.00</b>         | <b>0.41</b>        | <b>0.34</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005        | 39.25                       | 1.34                        | 0.00                     | 0.79                       | 0.00                | 0.52               | 0.44               | 0.00                    | 0.00                          | 0.00                          | 38.70              |
|             | 0.00202449                  | <b>0.97</b>                 | <b>0.00</b>              | <b>0.57</b>                | <b>0.00</b>         | <b>0.38</b>        | <b>0.32</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2004        | 36.12                       | 2.43                        | 0.00                     | 1.46                       | 0.00                | 0.95               | 0.80               | 0.00                    | 0.00                          | 0.00                          | 35.15              |
|             | 0.00197588                  | <b>1.93</b>                 | <b>0.00</b>              | <b>1.16</b>                | <b>0.00</b>         | <b>0.76</b>        | <b>0.64</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003        | 30.28                       | 3.58                        | 0.00                     | 2.19                       | 0.00                | 1.43               | 1.21               | 0.00                    | 0.00                          | 0.00                          | 28.89              |
|             | 0.00200413                  | <b>1.94</b>                 | <b>0.00</b>              | <b>1.19</b>                | <b>0.00</b>         | <b>0.77</b>        | <b>0.65</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 212.82                      | 11.58                       | 0.00                     | 6.85                       | 0.00                | 4.48               | 3.78               | 0.00                    | 0.00                          | 0.00                          | 208.09             |
|             |                             | <b>7.38</b>                 | <b>0.00</b>              | <b>4.37</b>                | <b>0.00</b>         | <b>2.85</b>        | <b>2.40</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2007     | 8.12                     | 0.22                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 8.02            |
|          | 0.00025401               | <b>0.17</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>                |                 |
| 2006     | 5.78                     | 0.33                     | 0.00                  | 0.19                    | 0.00             | 0.14            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.64            |
|          | 0.00024684               | <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>                |                 |
| 2005     | 5.69                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.61            |
|          | 0.00029315               | <b>0.14</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 5.22                     | 0.35                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 5.08            |
|          | 0.00028379               | <b>0.28</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2003     | 4.34                     | 0.51                     | 0.00                  | 0.31                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 4.14            |
|          | 0.00028651               | <b>0.28</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 29.15                    | 1.60                     | 0.00                  | 0.94                    | 0.00             | 0.64            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 28.49           |
|          |                          | <b>1.01</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 746,997.65               | 76,534.82                | 2,307.54              | 0.01                    | 0.00             | -0.01           | 0.00            | -4.17                | -6.81                      | -195.83                    | 667,948.49      |
|          | 0.00121781               | <b>76,541.62</b>         | <b>2,307.54</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.17</b>         | <b>0.00</b>                | <b>-195.83</b>             |                 |
|          | PRIOR YR REFUND          | <b>-6.80</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>-6.81</b>               | <b>0.00</b>                |                 |
| 2024     | 15,352.33                | 5,584.10                 | -3.48                 | 201.37                  | 0.00             | 130.82          | 110.72          | -28.12               | -57.88                     | -69.20                     | 9,817.88        |
|          | 0.00134922               | <b>1,851.22</b>          | <b>-0.04</b>          | <b>88.34</b>            | <b>0.00</b>      | <b>57.43</b>    | <b>48.59</b>    | <b>0.00</b>          | <b>7.54</b>                | <b>-8.42</b>               |                 |
| 2023     | 2,633.52                 | 503.37                   | -0.02                 | 50.19                   | 0.47             | 32.34           | 27.35           | 0.00                 | 10.96                      | -15.26                     | 2,176.06        |
|          | 0.00065452               | <b>97.62</b>             | <b>-0.02</b>          | <b>10.70</b>            | <b>0.17</b>      | <b>6.85</b>     | <b>5.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.52</b>               |                 |
| 2022     | 1,874.96                 | 432.58                   | 0.00                  | 67.27                   | 1.66             | 42.68           | 36.11           | 0.00                 | 9.39                       | -12.65                     | 1,506.39        |
|          | 0.00082350               | <b>82.13</b>             | <b>0.00</b>           | <b>13.57</b>            | <b>0.24</b>      | <b>8.67</b>     | <b>7.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.49</b>               |                 |
| 2021     | 804.16                   | 455.36                   | 0.00                  | 92.68                   | 1.90             | 59.03           | 49.94           | 0.00                 | 8.72                       | -10.13                     | 440.07          |
|          | 0.00084775               | <b>20.19</b>             | <b>0.00</b>           | <b>4.72</b>             | <b>0.27</b>      | <b>2.90</b>     | <b>2.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.81</b>               |                 |
| 2020     | 341.54                   | 34.29                    | 0.00                  | 9.62                    | 2.23             | 4.81            | 4.07            | 0.00                 | 8.22                       | -9.47                      | 315.62          |
|          | 0.00091944               | <b>4.29</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.31</b>      | <b>0.79</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.24</b>               |                 |
| 2019     | 261.35                   | 21.17                    | 0.00                  | 6.58                    | 1.42             | 3.35            | 2.83            | 0.00                 | 0.99                       | -0.99                      | 246.76          |
|          | 0.00089095               | <b>1.21</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 209.83                   | 8.31                     | 0.00                  | 2.71                    | 0.00             | 1.76            | 1.48            | 0.00                 | 0.00                       | 0.00                       | 204.23          |
|          | 0.00090294               | <b>2.32</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 131.07                   | 7.46                     | 0.00                  | 2.65                    | 0.00             | 1.73            | 1.46            | 0.00                 | 0.00                       | 0.00                       | 126.26          |
|          | 0.00081893               | <b>2.50</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 123.04                   | 7.80                     | 0.00                  | 3.00                    | 0.00             | 1.95            | 1.65            | 0.00                 | 0.00                       | 0.00                       | 118.24          |
|          | 0.00103534               | <b>2.91</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 126.40                   | 8.41                     | 0.00                  | 3.46                    | 0.00             | 2.25            | 1.91            | 0.00                 | 0.00                       | 0.00                       | 121.45          |
|          | 0.00132631               | <b>3.60</b>              | <b>0.00</b>           | <b>1.49</b>             | <b>0.00</b>      | <b>0.97</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 73.79                    | 3.90                     | 0.00                  | 1.69                    | 0.00             | 1.12            | 0.95            | 0.00                 | 0.00                       | 0.00                       | 71.58           |
|          | 0.00087937               | <b>2.50</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.72</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 61.12                    | 4.00                     | 0.00                  | 1.83                    | 0.00             | 1.20            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 58.95           |
|          | 0.00085748               | <b>1.98</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 41.40                    | 2.94                     | 0.00                  | 1.41                    | 0.00             | 0.91            | 0.77            | 0.00                 | 0.00                       | 0.00                       | 39.87           |
|          | 0.00068512               | <b>1.72</b>              | <b>0.00</b>           | <b>0.83</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 62.35                    | 2.89                     | 0.00                  | 1.44                    | 0.00             | 0.94            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 60.90           |
|          | 0.00116859               | <b>2.13</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 53.76                    | 3.28                     | 0.00                  | 1.71                    | 0.00             | 1.09            | 0.92            | 0.00                 | 0.00                       | 0.00                       | 52.19           |
|          | 0.00116859               | <b>2.52</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 60.23                    | 2.07                     | 0.00                  | 1.10                    | 0.00             | 0.72            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 59.26           |
|          | 0.00123902               | <b>1.89</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 53.53                    | 0.99                     | 0.00                  | 0.54                    | 0.00             | 0.36            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 53.08           |
|          | 0.00130044               | <b>0.74</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 42.12                    | 1.13                     | 0.00                  | 0.64                    | 0.00             | 0.41            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 41.63           |
|          | 0.00132289               | <b>0.94</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 32.32                    | 1.89                     | 0.00                  | 1.09                    | 0.00             | 0.71            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 31.52           |
|          | 0.00137514               | <b>0.83</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 27.32                    | 0.95                     | 0.00                  | 0.56                    | 0.00             | 0.36            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 26.93           |

|       |            |                  |                 |               |             |              |              |              |             |                |            |
|-------|------------|------------------|-----------------|---------------|-------------|--------------|--------------|--------------|-------------|----------------|------------|
|       | 0.00140848 | <b>0.69</b>      | <b>0.00</b>     | <b>0.41</b>   | <b>0.00</b> | <b>0.26</b>  | <b>0.22</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |            |
| 2004  | 24.89      | 1.67             | 0.00            | 1.01          | 0.00        | 0.65         | 0.55         | 0.00         | 0.00        | 0.00           | 24.23      |
|       | 0.00136170 | <b>1.33</b>      | <b>0.00</b>     | <b>0.80</b>   | <b>0.00</b> | <b>0.52</b>  | <b>0.44</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |            |
| 2003  | 21.21      | 2.53             | 0.00            | 1.54          | 0.00        | 1.00         | 0.85         | 0.00         | 0.00        | 0.00           | 20.22      |
|       | 0.00140318 | <b>1.36</b>      | <b>0.00</b>     | <b>0.83</b>   | <b>0.00</b> | <b>0.54</b>  | <b>0.46</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |            |
| <hr/> |            |                  |                 |               |             |              |              |              |             |                |            |
|       | 769,409.89 | 83,625.91        | 2,304.04        | 454.10        | 7.68        | 290.18       | 245.54       | -32.29       | -26.41      | -313.53        | 683,561.81 |
|       |            | <b>78,621.44</b> | <b>2,307.48</b> | <b>133.15</b> | <b>0.99</b> | <b>85.93</b> | <b>72.72</b> | <b>-4.17</b> | <b>0.73</b> | <b>-212.31</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 3.35           | 20.79         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 175.93        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>3.35</b>    | <b>196.72</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 34.95                    | 1.20                     | 0.00                  | 0.64                    | 0.00             | 0.42            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 34.39           |
|          | 0.00071846               | <b>1.09</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 29.79                    | 0.54                     | 0.00                  | 0.29                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 29.54           |
|          | 0.00072372               | <b>0.41</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 23.02                    | 0.61                     | 0.00                  | 0.34                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 22.75           |
|          | 0.00072231               | <b>0.50</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 16.37                    | 0.99                     | 0.00                  | 0.57                    | 0.00             | 0.37            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 15.95           |
|          | 0.00069592               | <b>0.43</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2005     | 13.01                    | 0.44                     | 0.00                  | 0.26                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 12.83           |
|          | 0.00067121               | <b>0.32</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 117.14                   | 3.78                     | 0.00                  | 2.10                    | 0.00             | 1.39            | 1.15            | 0.00                 | 0.00                       | 0.00                       | 115.46          |
|          |                          | <b>2.75</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 1.55                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.53            |
|          | 0.00003173               | <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>                |                 |
| 2008     | 1.46                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00003424               | <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     | 1.22                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.21            |
|          | 0.00003792               | <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     | 1.12                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.09            |
|          | 0.00004579               | <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>                |                 |
| 2005     | 0.95                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.94            |
|          | 0.00004799               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 6.30                     | 0.22                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 6.22            |
|          |                          | <b>0.13</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>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014     | 46.96                    | 2.49                     | 0.00                  | 1.09                    | 0.00             | 0.72            | 0.59            | 0.00                 | 0.00                       | 0.00                       | 45.56           |
|          | 0.00055944               | <b>1.59</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 40.17                    | 2.63                     | 0.00                  | 1.21                    | 0.00             | 0.79            | 0.66            | 0.00                 | 0.00                       | 0.00                       | 38.75           |
|          | 0.00056280               | <b>1.30</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 32.60                    | 2.31                     | 0.00                  | 1.11                    | 0.00             | 0.72            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 31.40           |
|          | 0.00053950               | <b>1.34</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 29.49                    | 1.37                     | 0.00                  | 0.67                    | 0.00             | 0.45            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 28.79           |
|          | 0.00055337               | <b>1.01</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 25.45                    | 1.55                     | 0.00                  | 0.81                    | 0.00             | 0.51            | 0.44            | 0.00                 | 0.00                       | 0.00                       | 24.71           |
|          | 0.00055337               | <b>1.18</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 26.21                    | 0.91                     | 0.00                  | 0.49                    | 0.00             | 0.31            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 25.79           |
|          | 0.00053770               | <b>0.82</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 22.85                    | 0.42                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 22.66           |
|          | 0.00055566               | <b>0.31</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 18.20                    | 0.48                     | 0.00                  | 0.26                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 17.98           |
|          | 0.00057124               | <b>0.40</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 12.94                    | 0.77                     | 0.00                  | 0.45                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 12.62           |
|          | 0.00055077               | <b>0.33</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2005     | 10.72                    | 0.37                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 10.57           |
|          | 0.00055178               | <b>0.27</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 265.59                   | 13.30                    | 0.00                  | 6.54                    | 0.00             | 4.26            | 3.58            | 0.00                 | 0.00                       | 0.00                       | 258.83          |
|          |                          | <b>8.55</b>              | <b>0.00</b>           | <b>4.22</b>             | <b>0.00</b>      | <b>2.77</b>     | <b>2.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2014        | 63.99                       | 3.35                        | 0.00                     | 1.45                       | 0.00                | 0.97               | 0.83               | 0.00                    | 0.00                          | 0.00                          | 62.09              |
|             | 0.00076203                  | <b>2.17</b>                 | <b>0.00</b>              | <b>0.95</b>                | <b>0.00</b>         | <b>0.62</b>        | <b>0.53</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013        | 53.57                       | 3.52                        | 0.00                     | 1.62                       | 0.00                | 1.04               | 0.88               | 0.00                    | 0.00                          | 0.00                          | 51.67              |
|             | 0.00075066                  | <b>1.74</b>                 | <b>0.00</b>              | <b>0.80</b>                | <b>0.00</b>         | <b>0.52</b>        | <b>0.44</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012        | 44.64                       | 3.15                        | 0.00                     | 1.51                       | 0.00                | 0.99               | 0.83               | 0.00                    | 0.00                          | 0.00                          | 43.00              |
|             | 0.00073892                  | <b>1.84</b>                 | <b>0.00</b>              | <b>0.88</b>                | <b>0.00</b>         | <b>0.58</b>        | <b>0.49</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011        | 39.26                       | 1.81                        | 0.00                     | 0.90                       | 0.00                | 0.59               | 0.51               | 0.00                    | 0.00                          | 0.00                          | 38.35              |
|             | 0.00073596                  | <b>1.34</b>                 | <b>0.00</b>              | <b>0.67</b>                | <b>0.00</b>         | <b>0.44</b>        | <b>0.37</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2010        | 33.85                       | 2.04                        | 0.00                     | 1.05                       | 0.00                | 0.69               | 0.59               | 0.00                    | 0.00                          | 0.00                          | 32.86              |
|             | 0.00073596                  | <b>1.58</b>                 | <b>0.00</b>              | <b>0.82</b>                | <b>0.00</b>         | <b>0.53</b>        | <b>0.45</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009        | 34.31                       | 1.19                        | 0.00                     | 0.64                       | 0.00                | 0.41               | 0.34               | 0.00                    | 0.00                          | 0.00                          | 33.76              |
|             | 0.00070501                  | <b>1.08</b>                 | <b>0.00</b>              | <b>0.58</b>                | <b>0.00</b>         | <b>0.37</b>        | <b>0.31</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008        | 29.21                       | 0.53                        | 0.00                     | 0.29                       | 0.00                | 0.20               | 0.16               | 0.00                    | 0.00                          | 0.00                          | 28.97              |
|             | 0.00070914                  | <b>0.40</b>                 | <b>0.00</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>0.00</b>                   |                    |
| 2007        | 22.24                       | 0.60                        | 0.00                     | 0.34                       | 0.00                | 0.22               | 0.18               | 0.00                    | 0.00                          | 0.00                          | 21.98              |
|             | 0.00069909                  | <b>0.50</b>                 | <b>0.00</b>              | <b>0.28</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>                   |                    |
| 2006        | 16.23                       | 0.98                        | 0.00                     | 0.56                       | 0.00                | 0.37               | 0.29               | 0.00                    | 0.00                          | 0.00                          | 15.81              |
|             | 0.00069022                  | <b>0.42</b>                 | <b>0.00</b>              | <b>0.24</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>                   |                    |
| 2005        | 13.32                       | 0.45                        | 0.00                     | 0.26                       | 0.00                | 0.18               | 0.15               | 0.00                    | 0.00                          | 0.00                          | 13.13              |
|             | 0.00068548                  | <b>0.33</b>                 | <b>0.00</b>              | <b>0.19</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 350.62                      | 17.62                       | 0.00                     | 8.62                       | 0.00                | 5.66               | 4.76               | 0.00                    | 0.00                          | 0.00                          | 341.62             |
|             |                             | <b>11.40</b>                | <b>0.00</b>              | <b>5.63</b>                | <b>0.00</b>         | <b>3.68</b>        | <b>3.10</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2014        | 11.57                       | 0.60                        | 0.00                     | 0.26                       | 0.00                | 0.17               | 0.15               | 0.00                    | 0.00                          | 0.00                          | 11.23              |
|             | 0.00013807                  | <b>0.39</b>                 | <b>0.00</b>              | <b>0.17</b>                | <b>0.00</b>         | <b>0.11</b>        | <b>0.10</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013        | 10.24                       | 0.67                        | 0.00                     | 0.30                       | 0.00                | 0.21               | 0.16               | 0.00                    | 0.00                          | 0.00                          | 9.87               |
|             | 0.00014349                  | <b>0.34</b>                 | <b>0.00</b>              | <b>0.16</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>                   |                    |
| 2012        | 8.82                        | 0.64                        | 0.00                     | 0.31                       | 0.00                | 0.19               | 0.17               | 0.00                    | 0.00                          | 0.00                          | 8.49               |
|             | 0.00014665                  | <b>0.37</b>                 | <b>0.00</b>              | <b>0.18</b>                | <b>0.00</b>         | <b>0.11</b>        | <b>0.10</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011        | 7.89                        | 0.37                        | 0.00                     | 0.18                       | 0.00                | 0.12               | 0.10               | 0.00                    | 0.00                          | 0.00                          | 7.70               |
|             | 0.00014792                  | <b>0.28</b>                 | <b>0.00</b>              | <b>0.14</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        | 6.80                        | 0.40                        | 0.00                     | 0.21                       | 0.00                | 0.14               | 0.12               | 0.00                    | 0.00                          | 0.00                          | 6.61               |
|             | 0.00014792                  | <b>0.31</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>                   |                    |
| 2009        | 7.45                        | 0.25                        | 0.00                     | 0.13                       | 0.00                | 0.09               | 0.08               | 0.00                    | 0.00                          | 0.00                          | 7.33               |
|             | 0.00015306                  | <b>0.23</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>                   |                    |
| 2008        | 6.71                        | 0.12                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 6.66               |
|             | 0.00016256                  | <b>0.09</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        | 5.46                        | 0.14                        | 0.00                     | 0.08                       | 0.00                | 0.05               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 5.40               |
|             | 0.00017105                  | <b>0.12</b>                 | <b>0.00</b>              | <b>0.07</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>                   |                    |
| 2006        | 4.23                        | 0.25                        | 0.00                     | 0.15                       | 0.00                | 0.09               | 0.08               | 0.00                    | 0.00                          | 0.00                          | 4.13               |
|             | 0.00017954                  | <b>0.12</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>                   |                    |
| 2005        | 3.66                        | 0.13                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 3.61               |
|             | 0.00018775                  | <b>0.10</b>                 | <b>0.00</b>              | <b>0.06</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 72.83                       | 3.57                        | 0.00                     | 1.77                       | 0.00                | 1.14               | 0.99               | 0.00                    | 0.00                          | 0.00                          | 71.03              |
|             |                             | <b>2.35</b>                 | <b>0.00</b>              | <b>1.18</b>                | <b>0.00</b>         | <b>0.74</b>        | <b>0.64</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015     | 4.37                     | 0.28                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 4.20            |
|          | 0.00004611               | <b>0.12</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>                |                 |
| 2014     | 3.93                     | 0.21                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.81            |
|          | 0.00004727               | <b>0.14</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>                |                 |
| 2013     | 3.35                     | 0.23                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.23            |
|          | 0.00004664               | <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>                |                 |
| 2012     | 2.77                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.67            |
|          | 0.00004576               | <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>                |                 |
| 2011     | 2.46                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.41            |
|          | 0.00004600               | <b>0.08</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     | 2.13                     | 0.12                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.07            |
|          | 0.00004600               | <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>                |                 |
| 2009     | 2.80                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.76            |
|          | 0.00005747               | <b>0.08</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>                |                 |
| 2008     | 2.38                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.37            |
|          | 0.00005682               | <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>                |                 |
| 2007     | 1.76                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.74            |
|          | 0.00005573               | <b>0.05</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>                |                 |
| 2006     | 1.36                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.33            |
|          | 0.00005706               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 27.31                    | 1.39                     | 0.00                  | 0.67                    | 0.00             | 0.42            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 26.59           |
|          |                          | <b>0.85</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| <b>TAX<br/>YEAR</b> | <b>BEGINNING YR<br/>TAX BALANCE</b> | <b>(-) PAYMENTS<br/>YTD/CURRENT</b> | <b>(-) DISCOUNT<br/>YTD/CRNT</b> | <b>(+) DEL INT<br/>YTD/CURRENT</b> | <b>FOR INT<br/>YTD/CRNT</b> | <b>TIER 1<br/>YTD/CRNT</b> | <b>TIER 2<br/>YTD/CRNT</b> | <b>(+) REF INT<br/>YTD/CRNT</b> | <b>(+) REFUND ADJ<br/>YTD/CURRENT</b> | <b>(+) ADJUSTMNTS<br/>YTD/CURRENT</b> | <b>CURRENT<br/>BALANCE</b> |
|---------------------|-------------------------------------|-------------------------------------|----------------------------------|------------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|---------------------------------------|---------------------------------------|----------------------------|
| 2011                | 67.62                               | 3.15                                | 0.00                             | 1.57                               | 0.00                        | 1.02                       | 0.86                       | 0.00                            | 0.00                                  | 0.00                                  | 66.04                      |
|                     | 0.00126723                          | <b>2.32</b>                         | <b>0.00</b>                      | <b>1.16</b>                        | <b>0.00</b>                 | <b>0.75</b>                | <b>0.64</b>                | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>                           |                            |
| 2010                | 58.28                               | 3.54                                | 0.00                             | 1.84                               | 0.00                        | 1.19                       | 1.00                       | 0.00                            | 0.00                                  | 0.00                                  | 56.58                      |
|                     | 0.00126723                          | <b>2.72</b>                         | <b>0.00</b>                      | <b>1.41</b>                        | <b>0.00</b>                 | <b>0.92</b>                | <b>0.77</b>                | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>                           |                            |
| 2009                | 60.74                               | 2.09                                | 0.00                             | 1.11                               | 0.00                        | 0.73                       | 0.62                       | 0.00                            | 0.00                                  | 0.00                                  | 59.76                      |
|                     | 0.00124971                          | <b>1.90</b>                         | <b>0.00</b>                      | <b>1.01</b>                        | <b>0.00</b>                 | <b>0.66</b>                | <b>0.56</b>                | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>                           |                            |
| 2008                | 52.56                               | 0.97                                | 0.00                             | 0.53                               | 0.00                        | 0.35                       | 0.29                       | 0.00                            | 0.00                                  | 0.00                                  | 52.12                      |
|                     | 0.00127666                          | <b>0.73</b>                         | <b>0.00</b>                      | <b>0.40</b>                        | <b>0.00</b>                 | <b>0.26</b>                | <b>0.22</b>                | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>                           |                            |
| 2007                | 41.00                               | 1.10                                | 0.00                             | 0.62                               | 0.00                        | 0.40                       | 0.34                       | 0.00                            | 0.00                                  | 0.00                                  | 40.52                      |
|                     | 0.00128723                          | <b>0.92</b>                         | <b>0.00</b>                      | <b>0.52</b>                        | <b>0.00</b>                 | <b>0.33</b>                | <b>0.28</b>                | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>                           |                            |
| <hr/>               |                                     |                                     |                                  |                                    |                             |                            |                            |                                 |                                       |                                       |                            |
|                     | 280.20                              | 10.85                               | 0.00                             | 5.67                               | 0.00                        | 3.69                       | 3.11                       | 0.00                            | 0.00                                  | 0.00                                  | 275.02                     |
|                     |                                     | <b>8.59</b>                         | <b>0.00</b>                      | <b>4.50</b>                        | <b>0.00</b>                 | <b>2.92</b>                | <b>2.47</b>                | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>                           |                            |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 186.30                   | 42.98                    | 0.00                  | 6.68                    | 0.16             | 4.24            | 3.59            | 0.00                 | 0.93                       | -1.26                      | 149.67          |
|          | 0.00008182               | <b>8.16</b>              | <b>0.00</b>           | <b>1.35</b>             | <b>0.02</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2021     | 179.58                   | 101.69                   | 0.00                  | 20.69                   | 0.43             | 13.19           | 11.16           | 0.00                 | 1.95                       | -2.27                      | 98.26           |
|          | 0.00018934               | <b>4.50</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.06</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |
| 2020     | 74.93                    | 7.52                     | 0.00                  | 2.10                    | 0.49             | 1.06            | 0.90            | 0.00                 | 1.80                       | -2.08                      | 69.23           |
|          | 0.00020186               | <b>0.95</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.07</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2019     | 61.12                    | 4.94                     | 0.00                  | 1.53                    | 0.33             | 0.78            | 0.67            | 0.00                 | 0.23                       | -0.23                      | 57.71           |
|          | 0.00020863               | <b>0.28</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 48.52                    | 1.91                     | 0.00                  | 0.61                    | 0.00             | 0.41            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 47.22           |
|          | 0.00020876               | <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>                |                 |
| 2017     | 37.32                    | 2.11                     | 0.00                  | 0.74                    | 0.00             | 0.49            | 0.42            | 0.00                 | 0.00                       | 0.00                       | 35.95           |
|          | 0.00023287               | <b>0.71</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2016     | 29.01                    | 1.85                     | 0.00                  | 0.72                    | 0.00             | 0.46            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 27.88           |
|          | 0.00024438               | <b>0.69</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 23.66                    | 1.57                     | 0.00                  | 0.64                    | 0.00             | 0.42            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 22.73           |
|          | 0.00024836               | <b>0.67</b>              | <b>0.00</b>           | <b>0.28</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>                |                 |
| 2014     | 21.85                    | 1.17                     | 0.00                  | 0.53                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 21.21           |
|          | 0.00026009               | <b>0.75</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 18.72                    | 1.22                     | 0.00                  | 0.56                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 18.06           |
|          | 0.00026175               | <b>0.61</b>              | <b>0.00</b>           | <b>0.28</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     | 15.94                    | 1.14                     | 0.00                  | 0.56                    | 0.00             | 0.35            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 15.36           |
|          | 0.00026369               | <b>0.66</b>              | <b>0.00</b>           | <b>0.32</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>                |                 |
| 2011     | 14.26                    | 0.66                     | 0.00                  | 0.33                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 13.93           |
|          | 0.00026711               | <b>0.49</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2010     | 12.26                    | 0.76                     | 0.00                  | 0.40                    | 0.00             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 11.90           |
|          | 0.00026711               | <b>0.58</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 13.68                    | 0.46                     | 0.00                  | 0.24                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 13.46           |
|          | 0.00028061               | <b>0.42</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 9.84                     | 0.18                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 9.76            |
|          | 0.00023891               | <b>0.14</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     | 7.26                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.18            |
|          | 0.00022788               | <b>0.16</b>              | <b>0.00</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>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 754.25                   | 170.35                   | 0.00                  | 36.54                   | 1.41             | 22.87           | 19.33           | 0.00                 | 4.91                       | -5.84                      | 619.51          |
|          |                          | <b>20.30</b>             | <b>0.00</b>           | <b>5.66</b>             | <b>0.15</b>      | <b>3.58</b>     | <b>3.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.92</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2011        | 3.50                        | 0.17                        | 0.00                     | 0.09                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 3.42               |
|             | 0.00006592                  | <b>0.12</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        | 3.06                        | 0.18                        | 0.00                     | 0.09                       | 0.00                | 0.06               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 2.97               |
|             | 0.00006592                  | <b>0.14</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>                   |                    |
| 2009        | 3.16                        | 0.12                        | 0.00                     | 0.07                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 3.11               |
|             | 0.00006486                  | <b>0.11</b>                 | <b>0.00</b>              | <b>0.06</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>                   |                    |
| 2008        | 2.84                        | 0.08                        | 0.00                     | 0.05                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 2.81               |
|             | 0.00006866                  | <b>0.05</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>                   |                    |
| 2007        | 2.19                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.17               |
|             | 0.00006901                  | <b>0.04</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 14.75                       | 0.60                        | 0.00                     | 0.33                       | 0.00                | 0.17               | 0.15               | 0.00                    | 0.00                          | 0.00                          | 14.48              |
|             |                             | <b>0.46</b>                 | <b>0.00</b>              | <b>0.24</b>                | <b>0.00</b>         | <b>0.15</b>        | <b>0.13</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 2,268.58                 | 1,284.54                 | 0.00                  | 261.45                  | 5.36             | 166.51          | 140.88          | 0.00                 | 24.59                      | -28.61                     | 1,241.47        |
|          | 0.00239144               | <b>56.96</b>             | <b>0.00</b>           | <b>13.33</b>            | <b>0.76</b>      | <b>8.17</b>     | <b>6.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.11</b>               |                 |
| 2020     | 848.34                   | 85.23                    | 0.00                  | 23.94                   | 5.57             | 11.95           | 10.10           | 0.00                 | 20.44                      | -23.50                     | 783.99          |
|          | 0.00228369               | <b>10.68</b>             | <b>0.00</b>           | <b>3.79</b>             | <b>0.78</b>      | <b>1.96</b>     | <b>1.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.07</b>               |                 |
| 2019     | 629.00                   | 50.90                    | 0.00                  | 15.81                   | 3.41             | 8.07            | 6.83            | 0.00                 | 2.38                       | -2.38                      | 593.91          |
|          | 0.00214390               | <b>2.91</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 505.27                   | 20.01                    | 0.00                  | 6.51                    | 0.00             | 4.22            | 3.59            | 0.00                 | 0.00                       | 0.00                       | 491.77          |
|          | 0.00217406               | <b>5.59</b>              | <b>0.00</b>           | <b>1.85</b>             | <b>0.00</b>      | <b>1.20</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 380.43                   | 21.65                    | 0.00                  | 7.70                    | 0.00             | 5.01            | 4.25            | 0.00                 | 0.00                       | 0.00                       | 366.48          |
|          | 0.00237717               | <b>7.29</b>              | <b>0.00</b>           | <b>2.62</b>             | <b>0.00</b>      | <b>1.70</b>     | <b>1.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 296.01                   | 18.75                    | 0.00                  | 7.21                    | 0.00             | 4.70            | 3.98            | 0.00                 | 0.00                       | 0.00                       | 284.47          |
|          | 0.00249029               | <b>6.99</b>              | <b>0.00</b>           | <b>2.72</b>             | <b>0.00</b>      | <b>1.76</b>     | <b>1.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 237.67                   | 15.83                    | 0.00                  | 6.51                    | 0.00             | 4.25            | 3.58            | 0.00                 | 0.00                       | 0.00                       | 228.35          |
|          | 0.00249547               | <b>6.78</b>              | <b>0.00</b>           | <b>2.81</b>             | <b>0.00</b>      | <b>1.83</b>     | <b>1.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 216.96                   | 11.51                    | 0.00                  | 5.04                    | 0.00             | 3.26            | 2.76            | 0.00                 | 0.00                       | 0.00                       | 210.49          |
|          | 0.00258490               | <b>7.38</b>              | <b>0.00</b>           | <b>3.24</b>             | <b>0.00</b>      | <b>2.11</b>     | <b>1.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 189.66                   | 12.46                    | 0.00                  | 5.70                    | 0.00             | 3.71            | 3.14            | 0.00                 | 0.00                       | 0.00                       | 182.90          |
|          | 0.00265871               | <b>6.16</b>              | <b>0.00</b>           | <b>2.83</b>             | <b>0.00</b>      | <b>1.85</b>     | <b>1.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 133.66                   | 9.41                     | 0.00                  | 4.50                    | 0.00             | 2.95            | 2.50            | 0.00                 | 0.00                       | 0.00                       | 128.75          |
|          | 0.00221231               | <b>5.52</b>              | <b>0.00</b>           | <b>2.65</b>             | <b>0.00</b>      | <b>1.72</b>     | <b>1.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 121.65                   | 5.64                     | 0.00                  | 2.80                    | 0.00             | 1.85            | 1.56            | 0.00                 | 0.00                       | 0.00                       | 118.81          |
|          | 0.00227952               | <b>4.17</b>              | <b>0.00</b>           | <b>2.08</b>             | <b>0.00</b>      | <b>1.36</b>     | <b>1.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 104.82                   | 6.35                     | 0.00                  | 3.28                    | 0.00             | 2.14            | 1.81            | 0.00                 | 0.00                       | 0.00                       | 101.75          |
|          | 0.00227952               | <b>4.90</b>              | <b>0.00</b>           | <b>2.53</b>             | <b>0.00</b>      | <b>1.65</b>     | <b>1.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 127.53                   | 4.40                     | 0.00                  | 2.34                    | 0.00             | 1.52            | 1.29            | 0.00                 | 0.00                       | 0.00                       | 125.47          |
|          | 0.00262292               | <b>4.00</b>              | <b>0.00</b>           | <b>2.13</b>             | <b>0.00</b>      | <b>1.38</b>     | <b>1.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 6,059.58                 | 1,546.68                 | 0.00                  | 352.79                  | 14.34            | 220.14          | 186.27          | 0.00                 | 47.41                      | -54.49                     | 4,858.61        |
|          |                          | <b>129.33</b>            | <b>0.00</b>           | <b>43.43</b>            | <b>1.54</b>      | <b>27.25</b>    | <b>23.04</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.18</b>               |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2013     | 144.91                   | 9.52                     | 0.00                  | 4.37                    | 0.00             | 2.84            | 2.39            | 0.00                 | 0.00                       | 0.00                       | 139.76          |
|          | 0.00203085               | <b>4.71</b>              | <b>0.00</b>           | <b>2.17</b>             | <b>0.00</b>      | <b>1.41</b>     | <b>1.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 121.70                   | 8.59                     | 0.00                  | 4.12                    | 0.00             | 2.68            | 2.27            | 0.00                 | 0.00                       | 0.00                       | 117.23          |
|          | 0.00201524               | <b>5.02</b>              | <b>0.00</b>           | <b>2.41</b>             | <b>0.00</b>      | <b>1.57</b>     | <b>1.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 108.44                   | 5.05                     | 0.00                  | 2.51                    | 0.00             | 1.64            | 1.38            | 0.00                 | 0.00                       | 0.00                       | 105.90          |
|          | 0.00203240               | <b>3.72</b>              | <b>0.00</b>           | <b>1.86</b>             | <b>0.00</b>      | <b>1.21</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 93.41                    | 5.67                     | 0.00                  | 2.93                    | 0.00             | 1.91            | 1.61            | 0.00                 | 0.00                       | 0.00                       | 90.67           |
|          | 0.00203240               | <b>4.37</b>              | <b>0.00</b>           | <b>2.26</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 97.44                    | 3.35                     | 0.00                  | 1.78                    | 0.00             | 1.17            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 95.87           |
|          | 0.00200351               | <b>3.05</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 565.90                   | 32.18                    | 0.00                  | 15.71                   | 0.00             | 10.24           | 8.63            | 0.00                 | 0.00                       | 0.00                       | 549.43          |
|          |                          | <b>20.87</b>             | <b>0.00</b>           | <b>10.32</b>            | <b>0.00</b>      | <b>6.72</b>     | <b>5.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2013        | 15.93                       | 1.06                        | 0.00                     | 0.49                       | 0.00                | 0.30               | 0.26               | 0.00                    | 0.00                          | 0.00                          | 15.36              |
|             | 0.00022260                  | <b>0.52</b>                 | <b>0.00</b>              | <b>0.24</b>                | <b>0.00</b>         | <b>0.15</b>        | <b>0.13</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012        | 11.61                       | 0.81                        | 0.00                     | 0.38                       | 0.00                | 0.26               | 0.23               | 0.00                    | 0.00                          | 0.00                          | 11.18              |
|             | 0.00019277                  | <b>0.48</b>                 | <b>0.00</b>              | <b>0.23</b>                | <b>0.00</b>         | <b>0.15</b>        | <b>0.13</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011        | 12.04                       | 0.56                        | 0.00                     | 0.28                       | 0.00                | 0.18               | 0.15               | 0.00                    | 0.00                          | 0.00                          | 11.76              |
|             | 0.00022513                  | <b>0.42</b>                 | <b>0.00</b>              | <b>0.21</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        | 10.35                       | 0.64                        | 0.00                     | 0.34                       | 0.00                | 0.20               | 0.18               | 0.00                    | 0.00                          | 0.00                          | 10.05              |
|             | 0.00022513                  | <b>0.48</b>                 | <b>0.00</b>              | <b>0.25</b>                | <b>0.00</b>         | <b>0.16</b>        | <b>0.14</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009        | 10.25                       | 0.37                        | 0.00                     | 0.20                       | 0.00                | 0.12               | 0.10               | 0.00                    | 0.00                          | 0.00                          | 10.08              |
|             | 0.00021100                  | <b>0.33</b>                 | <b>0.00</b>              | <b>0.18</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 60.18                       | 3.44                        | 0.00                     | 1.69                       | 0.00                | 1.06               | 0.92               | 0.00                    | 0.00                          | 0.00                          | 58.43              |
|             |                             | <b>2.23</b>                 | <b>0.00</b>              | <b>1.11</b>                | <b>0.00</b>         | <b>0.70</b>        | <b>0.60</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,448,812.59             | 148,440.39               | 4,475.51              | 0.02                    | 0.00             | -0.02           | 0.00            | -8.09                | -13.20                     | -379.81                    | 1,295,495.61    |
|          | 0.00236196               | <b>148,453.57</b>        | <b>4,475.51</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-8.09</b>         | <b>0.00</b>                | <b>-379.81</b>             |                 |
|          | PRIOR YR REFUND          | <b>-13.18</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-13.20</b>              | <b>0.00</b>                |                 |
| 2024     | 26,759.00                | 9,733.00                 | -6.05                 | 350.97                  | 0.00             | 228.04          | 192.99          | -49.00               | -100.89                    | -120.63                    | 17,112.50       |
|          | 0.00235168               | <b>3,226.64</b>          | <b>-0.06</b>          | <b>153.96</b>           | <b>0.00</b>      | <b>100.11</b>   | <b>84.70</b>    | <b>0.00</b>          | <b>13.14</b>               | <b>-14.68</b>              |                 |
| 2023     | 6,357.07                 | 1,215.18                 | -0.04                 | 121.21                  | 1.16             | 78.04           | 66.02           | 0.00                 | 26.45                      | -36.83                     | 5,252.76        |
|          | 0.00158000               | <b>235.66</b>            | <b>-0.04</b>          | <b>25.84</b>            | <b>0.42</b>      | <b>16.53</b>    | <b>13.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.08</b>               |                 |
| 2022     | 3,591.39                 | 828.62                   | 0.00                  | 128.90                  | 3.18             | 81.73           | 69.15           | 0.00                 | 17.99                      | -24.22                     | 2,885.44        |
|          | 0.00157735               | <b>157.32</b>            | <b>0.00</b>           | <b>26.00</b>            | <b>0.46</b>      | <b>16.61</b>    | <b>14.05</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.77</b>               |                 |
| 2021     | 1,493.92                 | 845.83                   | 0.00                  | 172.15                  | 3.53             | 109.64          | 92.77           | 0.00                 | 16.19                      | -18.83                     | 817.60          |
|          | 0.00157470               | <b>37.51</b>             | <b>0.00</b>           | <b>8.78</b>             | <b>0.50</b>      | <b>5.38</b>     | <b>4.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.36</b>               |                 |
| 2020     | 573.45                   | 57.62                    | 0.00                  | 16.18                   | 3.76             | 8.07            | 6.83            | 0.00                 | 13.82                      | -15.89                     | 529.94          |
|          | 0.00154401               | <b>7.23</b>              | <b>0.00</b>           | <b>2.57</b>             | <b>0.53</b>      | <b>1.32</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.08</b>               |                 |
| 2019     | 442.82                   | 35.84                    | 0.00                  | 11.14                   | 2.40             | 5.68            | 4.80            | 0.00                 | 1.68                       | -1.68                      | 418.12          |
|          | 0.00150919               | <b>2.06</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 171.05                   | 6.79                     | 0.00                  | 2.22                    | 0.00             | 1.44            | 1.20            | 0.00                 | 0.00                       | 0.00                       | 166.48          |
|          | 0.00073609               | <b>1.90</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 121.74                   | 6.93                     | 0.00                  | 2.47                    | 0.00             | 1.60            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 117.28          |
|          | 0.00076061               | <b>2.33</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.54</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 95.29                    | 6.05                     | 0.00                  | 2.33                    | 0.00             | 1.51            | 1.28            | 0.00                 | 0.00                       | 0.00                       | 91.57           |
|          | 0.00080195               | <b>2.25</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 74.37                    | 4.95                     | 0.00                  | 2.04                    | 0.00             | 1.33            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 71.46           |
|          | 0.00078090               | <b>2.12</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 63.17                    | 3.33                     | 0.00                  | 1.45                    | 0.00             | 0.95            | 0.81            | 0.00                 | 0.00                       | 0.00                       | 61.29           |
|          | 0.00075200               | <b>2.15</b>              | <b>0.00</b>           | <b>0.94</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 53.98                    | 3.55                     | 0.00                  | 1.63                    | 0.00             | 1.05            | 0.89            | 0.00                 | 0.00                       | 0.00                       | 52.06           |
|          | 0.00075633               | <b>1.77</b>              | <b>0.00</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 43.07                    | 3.05                     | 0.00                  | 1.47                    | 0.00             | 0.95            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 41.49           |
|          | 0.00071273               | <b>1.77</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 36.97                    | 1.73                     | 0.00                  | 0.86                    | 0.00             | 0.55            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 36.10           |
|          | 0.00069367               | <b>1.28</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 31.91                    | 1.94                     | 0.00                  | 1.01                    | 0.00             | 0.65            | 0.55            | 0.00                 | 0.00                       | 0.00                       | 30.98           |
|          | 0.00069367               | <b>1.50</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,488,721.79             | 161,194.80               | 4,469.42              | 816.05                  | 14.03            | 521.21          | 441.04          | -57.09               | -37.96                     | -597.89                    | 1,323,180.68    |
|          |                          | <b>152,123.88</b>        | <b>4,475.41</b>       | <b>225.03</b>           | <b>1.91</b>      | <b>145.01</b>   | <b>122.69</b>   | <b>-8.09</b>         | <b>-0.06</b>               | <b>-410.78</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 6.50    | 36.89  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 306.64 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |

TOTAL:                      6.50                      343.53

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015     | 217.35                   | 14.47                    | 0.00                  | 5.95                    | 0.00             | 3.88            | 3.28            | 0.00                 | 0.00                       | 0.00                       | 208.83          |
|          | 0.00228214               | <b>6.20</b>              | <b>0.00</b>           | <b>2.57</b>             | <b>0.00</b>      | <b>1.67</b>     | <b>1.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 194.83                   | 10.30                    | 0.00                  | 4.50                    | 0.00             | 2.93            | 2.49            | 0.00                 | 0.00                       | 0.00                       | 189.03          |
|          | 0.00232068               | <b>6.63</b>              | <b>0.00</b>           | <b>2.91</b>             | <b>0.00</b>      | <b>1.89</b>     | <b>1.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 164.81                   | 10.83                    | 0.00                  | 4.96                    | 0.00             | 3.21            | 2.73            | 0.00                 | 0.00                       | 0.00                       | 158.94          |
|          | 0.00230978               | <b>5.35</b>              | <b>0.00</b>           | <b>2.46</b>             | <b>0.00</b>      | <b>1.60</b>     | <b>1.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 138.37                   | 9.79                     | 0.00                  | 4.70                    | 0.00             | 3.04            | 2.58            | 0.00                 | 0.00                       | 0.00                       | 133.28          |
|          | 0.00229044               | <b>5.72</b>              | <b>0.00</b>           | <b>2.75</b>             | <b>0.00</b>      | <b>1.78</b>     | <b>1.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 715.36                   | 45.39                    | 0.00                  | 20.11                   | 0.00             | 13.06           | 11.08           | 0.00                 | 0.00                       | 0.00                       | 690.08          |
|          |                          | <b>23.90</b>             | <b>0.00</b>           | <b>10.69</b>            | <b>0.00</b>      | <b>6.94</b>     | <b>5.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 152,084.98               | 15,582.10                | 469.80                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.85                | -1.39                      | -39.87                     | 135,990.97      |
|          | 0.00024794               | <b>15,583.49</b>         | <b>469.80</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.85</b>         | <b>0.00</b>                | <b>-39.87</b>              |                 |
|          | PRIOR YR REFUND          | -1.39                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.39                      | 0.00                       |                 |
| 2024     | 2,978.99                 | 1,083.53                 | -0.67                 | 39.07                   | 0.00             | 25.39           | 21.49           | -5.45                | -11.23                     | -13.43                     | 1,905.09        |
|          | 0.00026180               | <b>359.21</b>            | <b>-0.01</b>          | <b>17.14</b>            | <b>0.00</b>      | <b>11.14</b>    | <b>9.43</b>     | <b>0.00</b>          | <b>1.46</b>                | <b>-1.63</b>               |                 |
| 2023     | 1,078.36                 | 206.10                   | -0.01                 | 20.54                   | 0.19             | 13.24           | 11.21           | 0.00                 | 4.49                       | -6.25                      | 891.05          |
|          | 0.00026800               | <b>39.98</b>             | <b>-0.01</b>          | <b>4.39</b>             | <b>0.07</b>      | <b>2.80</b>     | <b>2.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.03</b>               |                 |
| 2022     | 629.65                   | 145.27                   | 0.00                  | 22.60                   | 0.55             | 14.32           | 12.12           | 0.00                 | 3.15                       | -4.25                      | 505.88          |
|          | 0.00027656               | <b>27.58</b>             | <b>0.00</b>           | <b>4.56</b>             | <b>0.08</b>      | <b>2.91</b>     | <b>2.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.84</b>               |                 |
| 2021     | 265.77                   | 150.49                   | 0.00                  | 30.62                   | 0.63             | 19.52           | 16.51           | 0.00                 | 2.88                       | -3.35                      | 145.43          |
|          | 0.00028019               | <b>6.67</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.09</b>      | <b>0.96</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2020     | 105.25                   | 10.60                    | 0.00                  | 3.00                    | 0.70             | 1.47            | 1.25            | 0.00                 | 2.53                       | -2.91                      | 97.27           |
|          | 0.00028313               | <b>1.32</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.10</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2019     | 81.13                    | 6.55                     | 0.00                  | 2.03                    | 0.44             | 1.04            | 0.88            | 0.00                 | 0.31                       | -0.31                      | 76.61           |
|          | 0.00027650               | <b>0.38</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2018     | 70.08                    | 2.79                     | 0.00                  | 0.91                    | 0.00             | 0.59            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 68.20           |
|          | 0.00030151               | <b>0.77</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2017     | 47.91                    | 2.74                     | 0.00                  | 0.98                    | 0.00             | 0.63            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 46.15           |
|          | 0.00029943               | <b>0.93</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 39.27                    | 2.49                     | 0.00                  | 0.96                    | 0.00             | 0.62            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 37.74           |
|          | 0.00033042               | <b>0.93</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 32.77                    | 2.18                     | 0.00                  | 0.90                    | 0.00             | 0.58            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 31.49           |
|          | 0.00034394               | <b>0.94</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 25.43                    | 1.35                     | 0.00                  | 0.59                    | 0.00             | 0.38            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 24.67           |
|          | 0.00030245               | <b>0.85</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 22.91                    | 1.50                     | 0.00                  | 0.68                    | 0.00             | 0.45            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 22.09           |
|          | 0.00032092               | <b>0.74</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 6.01                     | 0.43                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 5.78            |
|          | 0.00009934               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 157,468.51               | 17,198.12                | 469.12                | 123.08                  | 2.51             | 78.37           | 66.30           | -6.30                | 0.74                       | -70.37                     | 139,848.42      |
|          |                          | <b>16,022.64</b>         | <b>469.78</b>         | <b>30.39</b>            | <b>0.34</b>      | <b>19.53</b>    | <b>16.54</b>    | <b>-0.85</b>         | <b>0.07</b>                | <b>-44.35</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.68        | 4.06         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 34.14        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.68</b> | <b>38.20</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2022     | 462.50                      | 106.72                      | 0.00                     | 16.60                      | 0.41                | 10.53              | 8.91               | 0.00                    | 2.32                          | -3.12                         | 371.58             |
|          | 0.00020315                  | <b>20.26</b>                | <b>0.00</b>              | <b>3.35</b>                | <b>0.06</b>         | <b>2.14</b>        | <b>1.81</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-0.61</b>                  |                    |
| 2021     | 205.70                      | 116.50                      | 0.00                     | 23.71                      | 0.49                | 15.10              | 12.78              | 0.00                    | 2.23                          | -2.59                         | 112.55             |
|          | 0.00021687                  | <b>5.17</b>                 | <b>0.00</b>              | <b>1.21</b>                | <b>0.07</b>         | <b>0.74</b>        | <b>0.63</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-0.46</b>                  |                    |
| 2020     | 95.17                       | 9.54                        | 0.00                     | 2.67                       | 0.63                | 1.35               | 1.14               | 0.00                    | 2.29                          | -2.64                         | 87.95              |
|          | 0.00025646                  | <b>1.19</b>                 | <b>0.00</b>              | <b>0.42</b>                | <b>0.09</b>         | <b>0.22</b>        | <b>0.19</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-0.35</b>                  |                    |
| 2019     | 69.69                       | 5.65                        | 0.00                     | 1.76                       | 0.38                | 0.90               | 0.75               | 0.00                    | 0.26                          | -0.26                         | 65.80              |
|          | 0.00023751                  | <b>0.33</b>                 | <b>0.00</b>              | <b>0.10</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>                   |                    |
| 2018     | 60.44                       | 2.39                        | 0.00                     | 0.78                       | 0.00                | 0.50               | 0.43               | 0.00                    | 0.00                          | 0.00                          | 58.83              |
|          | 0.00026003                  | <b>0.68</b>                 | <b>0.00</b>              | <b>0.23</b>                | <b>0.00</b>         | <b>0.14</b>        | <b>0.12</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2017     | 45.35                       | 2.57                        | 0.00                     | 0.91                       | 0.00                | 0.60               | 0.51               | 0.00                    | 0.00                          | 0.00                          | 43.69              |
|          | 0.00028329                  | <b>0.88</b>                 | <b>0.00</b>              | <b>0.32</b>                | <b>0.00</b>         | <b>0.20</b>        | <b>0.17</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2016     | 35.81                       | 2.28                        | 0.00                     | 0.88                       | 0.00                | 0.56               | 0.48               | 0.00                    | 0.00                          | 0.00                          | 34.41              |
|          | 0.00030156                  | <b>0.85</b>                 | <b>0.00</b>              | <b>0.33</b>                | <b>0.00</b>         | <b>0.21</b>        | <b>0.18</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2015     | 30.64                       | 2.04                        | 0.00                     | 0.84                       | 0.00                | 0.55               | 0.46               | 0.00                    | 0.00                          | 0.00                          | 29.44              |
|          | 0.00032150                  | <b>0.87</b>                 | <b>0.00</b>              | <b>0.36</b>                | <b>0.00</b>         | <b>0.24</b>        | <b>0.20</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2014     | 29.43                       | 1.57                        | 0.00                     | 0.69                       | 0.00                | 0.44               | 0.37               | 0.00                    | 0.00                          | 0.00                          | 28.55              |
|          | 0.00035101                  | <b>1.00</b>                 | <b>0.00</b>              | <b>0.44</b>                | <b>0.00</b>         | <b>0.29</b>        | <b>0.24</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013     | 26.61                       | 1.76                        | 0.00                     | 0.80                       | 0.00                | 0.52               | 0.44               | 0.00                    | 0.00                          | 0.00                          | 25.65              |
|          | 0.00037297                  | <b>0.87</b>                 | <b>0.00</b>              | <b>0.40</b>                | <b>0.00</b>         | <b>0.26</b>        | <b>0.22</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 1,061.34                    | 251.02                      | 0.00                     | 49.64                      | 1.91                | 31.05              | 26.27              | 0.00                    | 7.10                          | -8.61                         | 858.45             |
|          |                             | <b>32.10</b>                | <b>0.00</b>              | <b>7.16</b>                | <b>0.22</b>         | <b>4.50</b>        | <b>3.81</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-1.42</b>                  |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 59,519.99                | 6,098.21                 | 183.86                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.33                | -0.54                      | -15.60                     | 53,221.45       |
|          | 0.00009703               | <b>6,098.75</b>          | <b>183.86</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.33</b>         | <b>0.00</b>                | <b>-15.60</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.54</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.54</b>               | <b>0.00</b>                |                 |
| 2024     | 1,075.84                 | 391.31                   | -0.25                 | 14.12                   | 0.00             | 9.16            | 7.77            | -1.97                | -4.06                      | -4.85                      | 688.02          |
|          | 0.00009455               | <b>129.73</b>            | <b>0.00</b>           | <b>6.19</b>             | <b>0.00</b>      | <b>4.02</b>     | <b>3.41</b>     | <b>0.00</b>          | <b>0.53</b>                | <b>-0.59</b>               |                 |
| 2023     | 344.19                   | 65.76                    | 0.00                  | 6.54                    | 0.06             | 4.23            | 3.58            | 0.00                 | 1.43                       | -1.99                      | 284.41          |
|          | 0.00008553               | <b>12.76</b>             | <b>0.00</b>           | <b>1.40</b>             | <b>0.02</b>      | <b>0.89</b>     | <b>0.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2022     | 161.94                   | 37.36                    | 0.00                  | 5.81                    | 0.15             | 3.68            | 3.12            | 0.00                 | 0.82                       | -1.10                      | 130.11          |
|          | 0.00007112               | <b>7.09</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.02</b>      | <b>0.75</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2021     | 60.69                    | 34.39                    | 0.00                  | 6.99                    | 0.15             | 4.47            | 3.78            | 0.00                 | 0.66                       | -0.77                      | 33.18           |
|          | 0.00006406               | <b>1.52</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.02</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2020     | 37.17                    | 3.71                     | 0.00                  | 1.03                    | 0.23             | 0.52            | 0.44            | 0.00                 | 0.90                       | -1.02                      | 34.37           |
|          | 0.00009974               | <b>0.46</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.03</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2019     | 28.89                    | 2.33                     | 0.00                  | 0.72                    | 0.16             | 0.38            | 0.32            | 0.00                 | 0.10                       | -0.10                      | 27.28           |
|          | 0.00009850               | <b>0.13</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>                |                 |
| 2018     | 22.64                    | 0.88                     | 0.00                  | 0.28                    | 0.00             | 0.19            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 22.04           |
|          | 0.00009733               | <b>0.25</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 16.83                    | 0.96                     | 0.00                  | 0.34                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 16.21           |
|          | 0.00010532               | <b>0.33</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>                |                 |
| 2016     | 12.79                    | 0.81                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 12.30           |
|          | 0.00010773               | <b>0.30</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>                |                 |
| 2015     | 10.04                    | 0.67                     | 0.00                  | 0.27                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 9.64            |
|          | 0.00010563               | <b>0.28</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>                |                 |
| 2014     | 8.99                     | 0.47                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 8.73            |
|          | 0.00010742               | <b>0.31</b>              | <b>0.00</b>           | <b>0.14</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 61,300.00                | 6,636.86                 | 183.61                | 36.63                   | 0.75             | 23.39           | 19.80           | -2.30                | -0.69                      | -25.43                     | 54,487.74       |
|          |                          | <b>6,251.37</b>          | <b>183.86</b>         | <b>9.88</b>             | <b>0.09</b>      | <b>6.38</b>     | <b>5.39</b>     | <b>-0.33</b>         | <b>-0.01</b>               | <b>-17.01</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.27        | 1.50         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 12.33        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.27</b> | <b>13.83</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 3,048,393.99             | 312,328.04               | 9,416.75              | 0.05                    | 0.00             | -0.05           | 0.00            | -17.01               | -27.77                     | -799.15                    | 2,725,805.32    |
|          | 0.00496972               | <b>312,355.76</b>        | <b>9,416.75</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-17.01</b>        | <b>0.00</b>                | <b>-799.15</b>             |                 |
|          | PRIOR YR REFUND          | -27.72                   | 0.00                  | 0.05                    | 0.00             | -0.05           | 0.00            | 0.00                 | -27.77                     | 0.00                       |                 |
| 2024     | 58,072.24                | 21,122.53                | -13.13                | 761.66                  | 0.00             | 494.88          | 418.84          | -106.36              | -218.96                    | -261.79                    | 37,137.39       |
|          | 0.00510360               | <b>7,002.45</b>          | <b>-0.14</b>          | <b>334.13</b>           | <b>0.00</b>      | <b>217.25</b>   | <b>183.81</b>   | <b>0.00</b>          | <b>28.52</b>               | <b>-31.85</b>              |                 |
| 2023     | 12,543.94                | 2,397.76                 | -0.08                 | 239.13                  | 2.28             | 154.01          | 130.29          | 0.00                 | 52.19                      | -72.67                     | 10,364.91       |
|          | 0.00311766               | <b>465.00</b>            | <b>-0.08</b>          | <b>50.98</b>            | <b>0.82</b>      | <b>32.61</b>    | <b>27.59</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-12.01</b>              |                 |
| 2022     | 7,174.55                 | 1,655.32                 | 0.00                  | 257.51                  | 6.37             | 163.28          | 138.14          | 0.00                 | 35.95                      | -48.38                     | 5,764.31        |
|          | 0.00315103               | <b>314.29</b>            | <b>0.00</b>           | <b>51.95</b>            | <b>0.92</b>      | <b>33.18</b>    | <b>28.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.53</b>               |                 |
| 2021     | 3,039.07                 | 1,720.82                 | 0.00                  | 350.26                  | 7.19             | 223.06          | 188.72          | 0.00                 | 32.94                      | -38.33                     | 1,663.12        |
|          | 0.00320365               | <b>76.30</b>             | <b>0.00</b>           | <b>17.85</b>            | <b>1.02</b>      | <b>10.95</b>    | <b>9.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.84</b>               |                 |
| 2020     | 1,205.94                 | 121.12                   | 0.00                  | 34.00                   | 7.90             | 16.98           | 14.37           | 0.00                 | 29.05                      | -33.42                     | 1,114.45        |
|          | 0.00324648               | <b>15.17</b>             | <b>0.00</b>           | <b>5.38</b>             | <b>1.10</b>      | <b>2.79</b>     | <b>2.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.37</b>               |                 |
| 2019     | 961.24                   | 77.79                    | 0.00                  | 24.16                   | 5.20             | 12.33           | 10.43           | 0.00                 | 3.63                       | -3.63                      | 907.61          |
|          | 0.00327624               | <b>4.46</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 763.45                   | 30.21                    | 0.00                  | 9.82                    | 0.00             | 6.39            | 5.42            | 0.00                 | 0.00                       | 0.00                       | 743.06          |
|          | 0.00328506               | <b>8.44</b>              | <b>0.00</b>           | <b>2.79</b>             | <b>0.00</b>      | <b>1.82</b>     | <b>1.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 557.57                   | 31.73                    | 0.00                  | 11.30                   | 0.00             | 7.34            | 6.22            | 0.00                 | 0.00                       | 0.00                       | 537.14          |
|          | 0.00348369               | <b>10.69</b>             | <b>0.00</b>           | <b>3.84</b>             | <b>0.00</b>      | <b>2.49</b>     | <b>2.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 414.64                   | 26.29                    | 0.00                  | 10.12                   | 0.00             | 6.58            | 5.56            | 0.00                 | 0.00                       | 0.00                       | 398.47          |
|          | 0.00348867               | <b>9.78</b>              | <b>0.00</b>           | <b>3.80</b>             | <b>0.00</b>      | <b>2.47</b>     | <b>2.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 324.17                   | 21.60                    | 0.00                  | 8.90                    | 0.00             | 5.77            | 4.89            | 0.00                 | 0.00                       | 0.00                       | 311.47          |
|          | 0.00340335               | <b>9.24</b>              | <b>0.00</b>           | <b>3.83</b>             | <b>0.00</b>      | <b>2.49</b>     | <b>2.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 288.22                   | 15.27                    | 0.00                  | 6.68                    | 0.00             | 4.34            | 3.68            | 0.00                 | 0.00                       | 0.00                       | 279.63          |
|          | 0.00343399               | <b>9.81</b>              | <b>0.00</b>           | <b>4.30</b>             | <b>0.00</b>      | <b>2.80</b>     | <b>2.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,133,739.02             | 339,548.48               | 9,403.54              | 1,713.59                | 28.94            | 1,094.91        | 926.56          | -123.37              | -92.97                     | -1,257.37                  | 2,785,026.88    |
|          |                          | <b>320,253.67</b>        | <b>9,416.53</b>       | <b>480.21</b>           | <b>3.86</b>      | <b>309.65</b>   | <b>262.03</b>   | <b>-17.01</b>        | <b>0.75</b>                | <b>-863.75</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| BANK INTEREST               | 13.68        | 79.63         |
| FORECLOSURE SALES           | 0.00         | 0.00          |
| HERT                        | 0.00         | 665.46        |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| <b>TOTAL:</b>               | <b>13.68</b> | <b>745.09</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 3,559.89                 | 364.74                   | 11.00                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.02                | -0.03                      | -0.93                      | 3,183.17        |
|          | 0.00000580               | <b>364.77</b>            | <b>11.00</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.93</b>               |                 |
|          | PRIOR YR REFUND          | <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>-0.03</b>               | <b>0.00</b>                |                 |
| 2024     | 70.62                    | 25.70                    | -0.01                 | 0.94                    | 0.00             | 0.59            | 0.50            | -0.13                | -0.27                      | -0.33                      | 45.14           |
|          | 0.00000621               | <b>8.52</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.03</b>                | <b>-0.04</b>               |                 |
| 2023     | 26.11                    | 4.96                     | 0.00                  | 0.47                    | 0.00             | 0.33            | 0.28            | 0.00                 | 0.10                       | -0.14                      | 21.58           |
|          | 0.00000648               | <b>0.96</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>-0.02</b>               |                 |
| 2022     | 13.60                    | 3.15                     | 0.00                  | 0.50                    | 0.01             | 0.30            | 0.26            | 0.00                 | 0.06                       | -0.09                      | 10.92           |
|          | 0.00000596               | <b>0.60</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2021     | 5.92                     | 3.32                     | 0.00                  | 0.67                    | 0.01             | 0.43            | 0.37            | 0.00                 | 0.06                       | -0.07                      | 3.26            |
|          | 0.00000622               | <b>0.14</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>-0.01</b>               |                 |
| 2020     | 2.65                     | 0.23                     | 0.00                  | 0.05                    | 0.01             | 0.04            | 0.04            | 0.00                 | 0.06                       | -0.08                      | 2.45            |
|          | 0.00000691               | <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>-0.01</b>               |                 |
| 2019     | 1.99                     | 0.18                     | 0.00                  | 0.06                    | 0.01             | 0.02            | 0.02            | 0.00                 | 0.01                       | -0.01                      | 1.87            |
|          | 0.00000686               | <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>                |                 |
| 2018     | 1.56                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.52            |
|          | 0.00000679               | <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>                |                 |
| 2017     | 1.36                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00000881               | <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>                |                 |
| 2016     | 1.01                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00000795               | <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>                |                 |
| 2015     | 0.96                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00001019               | <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>                |                 |
| 2014     | 0.81                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.78            |
|          | 0.00000942               | <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/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,686.48                 | 402.63                   | 10.99                 | 2.85                    | 0.04             | 1.77            | 1.51            | -0.15                | -0.01                      | -1.65                      | 3,273.90        |
|          |                          | <b>375.12</b>            | <b>11.00</b>          | <b>0.69</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.39</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-1.03</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| BANK INTEREST               | 0.02        | 0.10        |
| FORECLOSURE SALES           | 0.00        | 0.00        |
| HERT                        | 0.00        | 0.81        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00        |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00        |
| <b>TOTAL:</b>               | <b>0.02</b> | <b>0.91</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 26,725.10                | 2,738.17                 | 82.56                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.15                | -0.24                      | -7.01                      | 23,896.97       |
|          | 0.00004357               | <b>2,738.41</b>          | <b>82.56</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.15</b>         | <b>0.00</b>                | <b>-7.01</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.24</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.24</b>               | <b>0.00</b>                |                 |
| 2024     | 512.37                   | 186.38                   | -0.12                 | 6.72                    | 0.00             | 4.37            | 3.69            | -0.94                | -1.93                      | -2.31                      | 327.65          |
|          | 0.00004503               | <b>61.79</b>             | <b>0.00</b>           | <b>2.95</b>             | <b>0.00</b>      | <b>1.92</b>     | <b>1.62</b>     | <b>0.00</b>          | <b>0.25</b>                | <b>-0.28</b>               |                 |
| 2023     | 44.31                    | 8.41                     | 0.00                  | 0.80                    | 0.00             | 0.56            | 0.47            | 0.00                 | 0.19                       | -0.26                      | 36.63           |
|          | 0.00001100               | <b>1.63</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>-0.04</b>               |                 |
| 2022     | 25.24                    | 5.80                     | 0.00                  | 0.88                    | 0.01             | 0.58            | 0.49            | 0.00                 | 0.13                       | -0.17                      | 20.28           |
|          | 0.00001108               | <b>1.09</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>-0.03</b>               |                 |
| 2021     | 10.78                    | 6.04                     | 0.00                  | 1.22                    | 0.02             | 0.79            | 0.66            | 0.00                 | 0.12                       | -0.13                      | 5.95            |
|          | 0.00001126               | <b>0.27</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>-0.02</b>               |                 |
| 2020     | 4.31                     | 0.43                     | 0.00                  | 0.13                    | 0.03             | 0.06            | 0.05            | 0.00                 | 0.10                       | -0.12                      | 3.99            |
|          | 0.00001148               | <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>-0.02</b>               |                 |
| 2019     | 3.34                     | 0.28                     | 0.00                  | 0.09                    | 0.02             | 0.04            | 0.04            | 0.00                 | 0.01                       | -0.01                      | 3.15            |
|          | 0.00001130               | <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>                |                 |
| 2018     | 2.52                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.45            |
|          | 0.00001113               | <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>                |                 |
| 2017     | 2.10                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.03            |
|          | 0.00001269               | <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>                |                 |
| 2016     | 1.53                     | 0.09                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.46            |
|          | 0.00001281               | <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>                |                 |
| 2015     | 1.20                     | 0.07                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.15            |
|          | 0.00001256               | <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>                |                 |
| 2014     | 1.07                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00001276               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 27,333.87                | 2,945.93                 | 82.44                 | 9.97                    | 0.08             | 6.54            | 5.51            | -1.09                | -1.62                      | -10.01                     | 24,302.75       |
|          |                          | <b>2,803.16</b>          | <b>82.56</b>          | <b>3.42</b>             | <b>0.00</b>      | <b>2.26</b>     | <b>1.91</b>     | <b>-0.15</b>         | <b>0.01</b>                | <b>-7.40</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| BANK INTEREST               | 0.12        | 0.71        |
| FORECLOSURE SALES           | 0.00        | 0.00        |
| HERT                        | 0.00        | 5.87        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00        |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00        |
| <b>TOTAL:</b>               | <b>0.12</b> | <b>6.58</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 56,119.32                | 5,749.79                 | 173.36                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.31                | -0.51                      | -14.71                     | 50,180.64       |
|          | 0.00009149               | <b>5,750.30</b>          | <b>173.36</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.31</b>         | <b>0.00</b>                | <b>-14.71</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.51</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.51</b>               | <b>0.00</b>                |                 |
| 2024     | 5,409.40                 | 1,967.54                 | -1.23                 | 70.93                   | 0.00             | 46.11           | 39.01           | -9.91                | -20.40                     | -24.39                     | 3,459.32        |
|          | 0.00047540               | <b>652.27</b>            | <b>-0.01</b>          | <b>31.12</b>            | <b>0.00</b>      | <b>20.24</b>    | <b>17.12</b>    | <b>0.00</b>          | <b>2.66</b>                | <b>-2.97</b>               |                 |
| 2023     | 2,067.68                 | 395.23                   | -0.01                 | 39.41                   | 0.38             | 25.39           | 21.48           | 0.00                 | 8.61                       | -11.98                     | 1,708.50        |
|          | 0.00051391               | <b>76.65</b>             | <b>-0.01</b>          | <b>8.40</b>             | <b>0.14</b>      | <b>5.38</b>     | <b>4.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.98</b>               |                 |
| 2022     | 927.65                   | 214.03                   | 0.00                  | 33.30                   | 0.82             | 21.11           | 17.86           | 0.00                 | 4.64                       | -6.25                      | 745.31          |
|          | 0.00040741               | <b>40.64</b>             | <b>0.00</b>           | <b>6.72</b>             | <b>0.12</b>      | <b>4.29</b>     | <b>3.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.23</b>               |                 |
| 2021     | 542.49                   | 307.17                   | 0.00                  | 62.53                   | 1.28             | 39.81           | 33.68           | 0.00                 | 5.88                       | -6.84                      | 296.89          |
|          | 0.00057185               | <b>13.62</b>             | <b>0.00</b>           | <b>3.19</b>             | <b>0.18</b>      | <b>1.95</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.22</b>               |                 |
| 2020     | 189.30                   | 19.00                    | 0.00                  | 5.33                    | 1.24             | 2.67            | 2.25            | 0.00                 | 4.55                       | -5.25                      | 174.93          |
|          | 0.00050941               | <b>2.38</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.17</b>      | <b>0.44</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |
| 2019     | 155.86                   | 12.61                    | 0.00                  | 3.92                    | 0.84             | 1.99            | 1.70            | 0.00                 | 0.59                       | -0.59                      | 147.17          |
|          | 0.00053131               | <b>0.72</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 130.71                   | 5.18                     | 0.00                  | 1.69                    | 0.00             | 1.09            | 0.92            | 0.00                 | 0.00                       | 0.00                       | 127.22          |
|          | 0.00056239               | <b>1.45</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 92.67                    | 5.27                     | 0.00                  | 1.88                    | 0.00             | 1.21            | 1.04            | 0.00                 | 0.00                       | 0.00                       | 89.28           |
|          | 0.00057906               | <b>1.78</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 70.59                    | 4.49                     | 0.00                  | 1.73                    | 0.00             | 1.11            | 0.95            | 0.00                 | 0.00                       | 0.00                       | 67.83           |
|          | 0.00059392               | <b>1.66</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 56.25                    | 3.75                     | 0.00                  | 1.54                    | 0.00             | 1.00            | 0.85            | 0.00                 | 0.00                       | 0.00                       | 54.04           |
|          | 0.00059110               | <b>1.60</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 65,761.92                | 8,684.06                 | 172.12                | 222.26                  | 4.56             | 141.49          | 119.74          | -10.22               | 3.36                       | -70.01                     | 57,051.13       |
|          |                          | <b>6,542.56</b>          | <b>173.34</b>         | <b>52.90</b>            | <b>0.61</b>      | <b>34.01</b>    | <b>28.78</b>    | <b>-0.31</b>         | <b>2.15</b>                | <b>-22.80</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.25        | 6.39         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 61.99        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.25</b> | <b>68.38</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 41,104.88                | 4,211.47                 | 126.98                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.23                | -0.37                      | -10.78                     | 36,755.05       |
|          | 0.00006701               | <b>4,211.84</b>          | <b>126.98</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.23</b>         | <b>0.00</b>                | <b>-10.78</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.37</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.37</b>               | <b>0.00</b>                |                 |
| 2024     | 793.76                   | 288.76                   | -0.19                 | 10.43                   | 0.00             | 6.77            | 5.71            | -1.46                | -3.00                      | -3.58                      | 507.58          |
|          | 0.00006976               | <b>95.72</b>             | <b>0.00</b>           | <b>4.57</b>             | <b>0.00</b>      | <b>2.97</b>     | <b>2.51</b>     | <b>0.00</b>          | <b>0.39</b>                | <b>-0.44</b>               |                 |
| 2023     | 281.59                   | 53.81                    | 0.00                  | 5.36                    | 0.05             | 3.46            | 2.93            | 0.00                 | 1.17                       | -1.64                      | 232.67          |
|          | 0.00006999               | <b>10.44</b>             | <b>0.00</b>           | <b>1.15</b>             | <b>0.02</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2022     | 142.60                   | 32.88                    | 0.00                  | 5.11                    | 0.12             | 3.24            | 2.74            | 0.00                 | 0.72                       | -0.96                      | 114.59          |
|          | 0.00006261               | <b>6.24</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.02</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2021     | 52.88                    | 29.94                    | 0.00                  | 6.09                    | 0.12             | 3.88            | 3.28            | 0.00                 | 0.57                       | -0.67                      | 28.93           |
|          | 0.00005572               | <b>1.33</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.02</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2020     | 29.41                    | 2.96                     | 0.00                  | 0.83                    | 0.20             | 0.41            | 0.36            | 0.00                 | 0.71                       | -0.82                      | 27.17           |
|          | 0.00007929               | <b>0.37</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.03</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2019     | 23.03                    | 1.89                     | 0.00                  | 0.59                    | 0.12             | 0.29            | 0.25            | 0.00                 | 0.09                       | -0.09                      | 21.73           |
|          | 0.00007859               | <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>                |                 |
| 2018     | 18.08                    | 0.72                     | 0.00                  | 0.24                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 17.60           |
|          | 0.00007762               | <b>0.20</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2017     | 13.20                    | 0.75                     | 0.00                  | 0.27                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 12.72           |
|          | 0.00008292               | <b>0.25</b>              | <b>0.00</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>0.00</b>                |                 |
| 2016     | 10.04                    | 0.63                     | 0.00                  | 0.25                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 9.66            |
|          | 0.00008446               | <b>0.23</b>              | <b>0.00</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>0.00</b>                |                 |
| 2015     | 7.90                     | 0.52                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 7.59            |
|          | 0.00008276               | <b>0.22</b>              | <b>0.00</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>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 42,477.37                | 4,624.33                 | 126.79                | 29.38                   | 0.61             | 18.67           | 15.80           | -1.69                | -0.11                      | -18.54                     | 37,735.29       |
|          |                          | <b>4,326.58</b>          | <b>126.98</b>         | <b>7.56</b>             | <b>0.09</b>      | <b>4.86</b>     | <b>4.12</b>     | <b>-0.23</b>         | <b>0.02</b>                | <b>-11.91</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.18        | 1.08         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 9.10         |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.18</b> | <b>10.18</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 533,650.83               | 54,676.05                | 1,648.49              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.98                | -4.86                      | -139.90                    | 477,178.56      |
|          | 0.00087000               | <b>54,680.90</b>         | <b>1,648.49</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.98</b>         | <b>0.00</b>                | <b>-139.90</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.85</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>-4.86</b>               | <b>0.00</b>                |                 |
| 2024     | 10,092.90                | 3,671.08                 | -2.29                 | 132.38                  | 0.00             | 86.01           | 72.80           | -18.48               | -38.04                     | -45.50                     | 6,454.47        |
|          | 0.00088700               | <b>1,217.02</b>          | <b>-0.02</b>          | <b>58.07</b>            | <b>0.00</b>      | <b>37.76</b>    | <b>31.95</b>    | <b>0.00</b>          | <b>4.96</b>                | <b>-5.54</b>               |                 |
| 2023     | 1,714.58                 | 327.75                   | -0.01                 | 32.70                   | 0.31             | 21.04           | 17.80           | 0.00                 | 7.13                       | -9.93                      | 1,416.74        |
|          | 0.00042613               | <b>63.55</b>             | <b>-0.01</b>          | <b>6.96</b>             | <b>0.11</b>      | <b>4.46</b>     | <b>3.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.64</b>               |                 |
| 2022     | 970.86                   | 223.99                   | 0.00                  | 34.83                   | 0.86             | 22.10           | 18.70           | 0.00                 | 4.87                       | -6.56                      | 780.01          |
|          | 0.00042641               | <b>42.52</b>             | <b>0.00</b>           | <b>7.02</b>             | <b>0.12</b>      | <b>4.49</b>     | <b>3.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.29</b>               |                 |
| 2021     | 407.99                   | 231.02                   | 0.00                  | 47.02                   | 0.97             | 29.95           | 25.33           | 0.00                 | 4.42                       | -5.14                      | 223.27          |
|          | 0.00043009               | <b>10.25</b>             | <b>0.00</b>           | <b>2.40</b>             | <b>0.14</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.92</b>               |                 |
| 2020     | 160.58                   | 16.13                    | 0.00                  | 4.53                    | 1.05             | 2.26            | 1.91            | 0.00                 | 3.87                       | -4.45                      | 148.40          |
|          | 0.00043226               | <b>2.03</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.15</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                 |
| 2019     | 126.16                   | 10.20                    | 0.00                  | 3.17                    | 0.68             | 1.62            | 1.36            | 0.00                 | 0.48                       | -0.48                      | 119.13          |
|          | 0.00042986               | <b>0.59</b>              | <b>0.00</b>           | <b>0.18</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>                |                 |
| 2018     | 23.57                    | 0.93                     | 0.00                  | 0.30                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 22.94           |
|          | 0.00010135               | <b>0.25</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>                |                 |
| 2017     | 17.47                    | 0.97                     | 0.00                  | 0.33                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 16.83           |
|          | 0.00010928               | <b>0.32</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>                |                 |
| 2016     | 13.04                    | 0.83                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | 0.00                       | 12.53           |
|          | 0.00011015               | <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>                |                 |
| 2015     | 10.30                    | 0.68                     | 0.00                  | 0.28                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 9.90            |
|          | 0.00010788               | <b>0.29</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 547,188.28               | 59,159.63                | 1,646.19              | 255.87                  | 3.87             | 163.80          | 138.60          | -21.46               | -22.13                     | -211.96                    | 486,382.78      |
|          |                          | <b>56,013.17</b>         | <b>1,648.46</b>       | <b>75.79</b>            | <b>0.52</b>      | <b>48.95</b>    | <b>41.42</b>    | <b>-2.98</b>         | <b>0.10</b>                | <b>-149.87</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 2.40        | 13.86         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 115.66        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.40</b> | <b>129.52</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019     | 138.83                   | 11.25                    | 0.00                  | 3.50                    | 0.75             | 1.78            | 1.51            | 0.00                 | 0.53                       | -0.53                      | 131.08          |
|          | 0.00047326               | <b>0.66</b>              | <b>0.00</b>           | <b>0.20</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>                |                 |
| 2018     | 110.00                   | 4.35                     | 0.00                  | 1.42                    | 0.00             | 0.92            | 0.78            | 0.00                 | 0.00                       | 0.00                       | 107.07          |
|          | 0.00047321               | <b>1.22</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 83.45                    | 4.75                     | 0.00                  | 1.70                    | 0.00             | 1.09            | 0.93            | 0.00                 | 0.00                       | 0.00                       | 80.40           |
|          | 0.00052133               | <b>1.59</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 65.65                    | 4.17                     | 0.00                  | 1.61                    | 0.00             | 1.04            | 0.87            | 0.00                 | 0.00                       | 0.00                       | 63.09           |
|          | 0.00055217               | <b>1.55</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 51.08                    | 3.42                     | 0.00                  | 1.42                    | 0.00             | 0.91            | 0.76            | 0.00                 | 0.00                       | 0.00                       | 49.08           |
|          | 0.00053633               | <b>1.46</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 449.01                   | 27.94                    | 0.00                  | 9.65                    | 0.75             | 5.74            | 4.85            | 0.00                 | 0.53                       | -0.53                      | 430.72          |
|          |                          | <b>6.48</b>              | <b>0.00</b>           | <b>2.39</b>             | <b>0.00</b>      | <b>1.53</b>     | <b>1.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 374,869.73               | 38,407.87                | 1,158.00              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.09                | -3.42                      | -98.27                     | 335,200.09      |
|          | 0.00061114               | <b>38,411.28</b>         | <b>1,158.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.09</b>         | <b>0.00</b>                | <b>-98.27</b>              |                 |
|          | PRIOR YR REFUND          | -3.41                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -3.42                      | 0.00                       |                 |
| 2024     | 7,234.26                 | 2,631.31                 | -1.63                 | 94.88                   | 0.00             | 61.64           | 52.18           | -13.25               | -27.27                     | -32.62                     | 4,626.32        |
|          | 0.00063577               | <b>872.33</b>            | <b>-0.02</b>          | <b>41.63</b>            | <b>0.00</b>      | <b>27.06</b>    | <b>22.90</b>    | <b>0.00</b>          | <b>3.55</b>                | <b>-3.97</b>               |                 |
| 2023     | 2,644.06                 | 505.41                   | -0.02                 | 50.41                   | 0.48             | 32.45           | 27.47           | 0.00                 | 11.00                      | -15.31                     | 2,184.77        |
|          | 0.00065715               | <b>98.01</b>             | <b>-0.02</b>          | <b>10.74</b>            | <b>0.17</b>      | <b>6.87</b>     | <b>5.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.53</b>               |                 |
| 2022     | 1,537.25                 | 354.67                   | 0.00                  | 55.17                   | 1.36             | 34.99           | 29.60           | 0.00                 | 7.71                       | -10.36                     | 1,235.10        |
|          | 0.00067518               | <b>67.35</b>             | <b>0.00</b>           | <b>11.14</b>            | <b>0.20</b>      | <b>7.11</b>     | <b>6.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.04</b>               |                 |
| 2021     | 659.05                   | 373.17                   | 0.00                  | 75.96                   | 1.56             | 48.36           | 40.93           | 0.00                 | 7.14                       | -8.30                      | 360.68          |
|          | 0.00069473               | <b>16.54</b>             | <b>0.00</b>           | <b>3.87</b>             | <b>0.22</b>      | <b>2.37</b>     | <b>2.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.48</b>               |                 |
| 2020     | 276.16                   | 27.73                    | 0.00                  | 7.78                    | 1.80             | 3.89            | 3.29            | 0.00                 | 6.65                       | -7.65                      | 255.21          |
|          | 0.00074347               | <b>3.47</b>              | <b>0.00</b>           | <b>1.23</b>             | <b>0.25</b>      | <b>0.64</b>     | <b>0.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.00</b>               |                 |
| 2019     | 213.37                   | 17.27                    | 0.00                  | 5.36                    | 1.16             | 2.74            | 2.32            | 0.00                 | 0.80                       | -0.80                      | 201.46          |
|          | 0.00072754               | <b>0.99</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 169.78                   | 6.73                     | 0.00                  | 2.19                    | 0.00             | 1.42            | 1.20            | 0.00                 | 0.00                       | 0.00                       | 165.24          |
|          | 0.00073060               | <b>1.89</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 128.16                   | 7.30                     | 0.00                  | 2.61                    | 0.00             | 1.68            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 123.47          |
|          | 0.00080056               | <b>2.46</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 102.16                   | 6.47                     | 0.00                  | 2.49                    | 0.00             | 1.62            | 1.37            | 0.00                 | 0.00                       | 0.00                       | 98.18           |
|          | 0.00085938               | <b>2.41</b>              | <b>0.00</b>           | <b>0.94</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 387,833.98               | 42,337.93                | 1,156.35              | 296.86                  | 6.36             | 188.78          | 159.79          | -15.34               | 2.61                       | -173.31                    | 344,450.52      |
|          |                          | <b>39,473.32</b>         | <b>1,157.96</b>       | <b>71.37</b>            | <b>0.84</b>      | <b>45.81</b>    | <b>38.77</b>    | <b>-2.09</b>         | <b>0.13</b>                | <b>-109.29</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 1.68    | 9.89  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 82.90 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 1.68    | 92.79 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 73,324.56                | 7,512.58                 | 226.51                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.41                | -0.67                      | -19.22                     | 65,565.17       |
|          | 0.00011954               | <b>7,513.25</b>          | <b>226.51</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.41</b>         | <b>0.00</b>                | <b>-19.22</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.67</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.67</b>               | <b>0.00</b>                |                 |
| 2024     | 1,725.98                 | 627.80                   | -0.39                 | 22.65                   | 0.00             | 14.71           | 12.44           | -3.16                | -6.50                      | -7.78                      | 1,103.78        |
|          | 0.00015169               | <b>208.12</b>            | <b>0.00</b>           | <b>9.93</b>             | <b>0.00</b>      | <b>6.46</b>     | <b>5.46</b>     | <b>0.00</b>          | <b>0.85</b>                | <b>-0.95</b>               |                 |
| 2023     | 333.33                   | 63.69                    | 0.00                  | 6.34                    | 0.06             | 4.10            | 3.46            | 0.00                 | 1.39                       | -1.93                      | 275.44          |
|          | 0.00008282               | <b>12.35</b>             | <b>0.00</b>           | <b>1.35</b>             | <b>0.02</b>      | <b>0.87</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2022     | 343.46                   | 79.23                    | 0.00                  | 12.31                   | 0.30             | 7.82            | 6.61            | 0.00                 | 1.72                       | -2.33                      | 275.93          |
|          | 0.00015084               | <b>15.04</b>             | <b>0.00</b>           | <b>2.48</b>             | <b>0.04</b>      | <b>1.59</b>     | <b>1.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2021     | 125.26                   | 70.93                    | 0.00                  | 14.42                   | 0.29             | 9.20            | 7.79            | 0.00                 | 1.36                       | -1.58                      | 68.53           |
|          | 0.00013209               | <b>3.15</b>              | <b>0.00</b>           | <b>0.74</b>             | <b>0.04</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |
| 2020     | 69.26                    | 6.93                     | 0.00                  | 1.93                    | 0.45             | 0.98            | 0.84            | 0.00                 | 1.67                       | -1.92                      | 64.01           |
|          | 0.00018662               | <b>0.86</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.06</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2019     | 55.86                    | 4.52                     | 0.00                  | 1.40                    | 0.30             | 0.72            | 0.61            | 0.00                 | 0.21                       | -0.21                      | 52.74           |
|          | 0.00019058               | <b>0.26</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>                |                 |
| 2018     | 45.87                    | 1.83                     | 0.00                  | 0.60                    | 0.00             | 0.39            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 44.64           |
|          | 0.00019750               | <b>0.51</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2017     | 35.00                    | 1.99                     | 0.00                  | 0.70                    | 0.00             | 0.47            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 33.71           |
|          | 0.00021859               | <b>0.67</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2016     | 28.13                    | 1.78                     | 0.00                  | 0.68                    | 0.00             | 0.45            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 27.03           |
|          | 0.00023647               | <b>0.67</b>              | <b>0.00</b>           | <b>0.26</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>                |                 |
| 2015     | 24.61                    | 1.65                     | 0.00                  | 0.68                    | 0.00             | 0.44            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 23.64           |
|          | 0.00025865               | <b>0.70</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 76,111.32                | 8,372.93                 | 226.12                | 61.71                   | 1.40             | 39.28           | 33.21           | -3.57                | -0.82                      | -34.97                     | 67,534.62       |
|          |                          | <b>7,754.91</b>          | <b>226.51</b>         | <b>15.84</b>            | <b>0.16</b>      | <b>10.21</b>    | <b>8.61</b>     | <b>-0.41</b>         | <b>0.18</b>                | <b>-21.48</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.33        | 2.29         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 19.78        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.33</b> | <b>22.07</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019     | 1,548.54                 | 125.34                   | 0.00                  | 38.93                   | 8.38             | 19.86           | 16.80           | 0.00                 | 5.85                       | -5.85                      | 1,462.13        |
|          | 0.00527787               | <b>7.19</b>              | <b>0.00</b>           | <b>2.11</b>             | <b>0.00</b>      | <b>1.37</b>     | <b>1.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,219.30                 | 48.26                    | 0.00                  | 15.70                   | 0.00             | 10.21           | 8.64            | 0.00                 | 0.00                       | 0.00                       | 1,186.74        |
|          | 0.00524655               | <b>13.49</b>             | <b>0.00</b>           | <b>4.47</b>             | <b>0.00</b>      | <b>2.90</b>     | <b>2.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 894.43                   | 50.90                    | 0.00                  | 18.13                   | 0.00             | 11.79           | 9.97            | 0.00                 | 0.00                       | 0.00                       | 861.66          |
|          | 0.00558841               | <b>17.14</b>             | <b>0.00</b>           | <b>6.16</b>             | <b>0.00</b>      | <b>4.00</b>     | <b>3.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 676.08                   | 42.85                    | 0.00                  | 16.49                   | 0.00             | 10.73           | 9.08            | 0.00                 | 0.00                       | 0.00                       | 649.72          |
|          | 0.00568838               | <b>15.95</b>             | <b>0.00</b>           | <b>6.19</b>             | <b>0.00</b>      | <b>4.03</b>     | <b>3.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 4,338.35                 | 267.35                   | 0.00                  | 89.25                   | 8.38             | 52.59           | 44.49           | 0.00                 | 5.85                       | -5.85                      | 4,160.25        |
|          |                          | <b>53.77</b>             | <b>0.00</b>           | <b>18.93</b>            | <b>0.00</b>      | <b>12.30</b>    | <b>10.40</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 403,681.13               | 41,359.79                | 1,247.01              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.25                | -3.68                      | -105.83                    | 360,962.58      |
|          | 0.00065811               | <b>41,363.46</b>         | <b>1,247.01</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.25</b>         | <b>0.00</b>                | <b>-105.83</b>             |                 |
|          | PRIOR YR REFUND          | -3.67                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -3.68                      | 0.00                       |                 |
| 2024     | 7,877.90                 | 2,865.38                 | -1.78                 | 103.30                  | 0.00             | 67.14           | 56.83           | -14.43               | -29.70                     | -35.52                     | 5,037.95        |
|          | 0.00069234               | <b>949.92</b>            | <b>-0.02</b>          | <b>45.32</b>            | <b>0.00</b>      | <b>29.47</b>    | <b>24.94</b>    | <b>0.00</b>          | <b>3.87</b>                | <b>-4.32</b>               |                 |
| 2023     | 2,921.29                 | 558.41                   | -0.02                 | 55.70                   | 0.53             | 35.86           | 30.34           | 0.00                 | 12.16                      | -16.93                     | 2,413.83        |
|          | 0.00072604               | <b>108.29</b>            | <b>-0.02</b>          | <b>11.87</b>            | <b>0.19</b>      | <b>7.59</b>     | <b>6.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.80</b>               |                 |
| 2022     | 1,664.65                 | 384.08                   | 0.00                  | 59.75                   | 1.48             | 37.89           | 32.05           | 0.00                 | 8.34                       | -11.22                     | 1,337.44        |
|          | 0.00073115               | <b>72.92</b>             | <b>0.00</b>           | <b>12.05</b>            | <b>0.21</b>      | <b>7.70</b>     | <b>6.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.21</b>               |                 |
| 2021     | 656.78                   | 371.86                   | 0.00                  | 75.69                   | 1.56             | 48.21           | 40.78           | 0.00                 | 7.12                       | -8.28                      | 359.45          |
|          | 0.00069231               | <b>16.48</b>             | <b>0.00</b>           | <b>3.85</b>             | <b>0.22</b>      | <b>2.37</b>     | <b>2.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.48</b>               |                 |
| 2020     | 301.09                   | 30.22                    | 0.00                  | 8.47                    | 1.97             | 4.25            | 3.59            | 0.00                 | 7.25                       | -8.35                      | 278.24          |
|          | 0.00081053               | <b>3.78</b>              | <b>0.00</b>           | <b>1.34</b>             | <b>0.28</b>      | <b>0.70</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.09</b>               |                 |
| 2019     | 136.70                   | 11.07                    | 0.00                  | 3.44                    | 0.74             | 1.75            | 1.48            | 0.00                 | 0.51                       | -0.51                      | 129.07          |
|          | 0.00046590               | <b>0.64</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2018     | 169.10                   | 6.69                     | 0.00                  | 2.18                    | 0.00             | 1.42            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 164.59          |
|          | 0.00072774               | <b>1.87</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 127.81                   | 7.27                     | 0.00                  | 2.58                    | 0.00             | 1.68            | 1.43            | 0.00                 | 0.00                       | 0.00                       | 123.12          |
|          | 0.00079831               | <b>2.45</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 93.59                    | 5.91                     | 0.00                  | 2.26                    | 0.00             | 1.50            | 1.26            | 0.00                 | 0.00                       | 0.00                       | 89.94           |
|          | 0.00078763               | <b>2.21</b>              | <b>0.00</b>           | <b>0.86</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 417,630.04               | 45,600.68                | 1,245.21              | 313.38                  | 6.28             | 199.69          | 168.95          | -16.68               | 2.00                       | -186.64                    | 370,896.21      |
|          |                          | <b>42,518.35</b>         | <b>1,246.97</b>       | <b>76.99</b>            | <b>0.90</b>      | <b>49.47</b>    | <b>41.86</b>    | <b>-2.25</b>         | <b>0.19</b>                | <b>-117.73</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 1.81    | 10.75  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 90.27  |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |
| <b>TOTAL:</b>               | 1.81    | 101.02 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 15,111.38                | 1,548.25                 | 46.68                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.08                | -0.14                      | -3.96                      | 13,512.27       |
|          | 0.00002464               | <b>1,548.39</b>          | <b>46.68</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-3.96</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.14</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.14</b>               | <b>0.00</b>                |                 |
| 2024     | 285.14                   | 103.72                   | -0.06                 | 3.74                    | 0.00             | 2.43            | 2.06            | -0.52                | -1.07                      | -1.29                      | 182.34          |
|          | 0.00002506               | <b>34.38</b>             | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>1.07</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.14</b>                | <b>-0.16</b>               |                 |
| 2023     | 102.36                   | 19.58                    | 0.00                  | 1.96                    | 0.02             | 1.25            | 1.07            | 0.00                 | 0.42                       | -0.60                      | 84.56           |
|          | 0.00002544               | <b>3.79</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.01</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2022     | 52.10                    | 12.02                    | 0.00                  | 1.88                    | 0.05             | 1.18            | 1.00            | 0.00                 | 0.26                       | -0.35                      | 41.87           |
|          | 0.00002287               | <b>2.28</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.01</b>      | <b>0.24</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2021     | 20.18                    | 11.45                    | 0.00                  | 2.34                    | 0.05             | 1.48            | 1.26            | 0.00                 | 0.22                       | -0.26                      | 11.03           |
|          | 0.00002130               | <b>0.52</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2020     | 9.79                     | 0.99                     | 0.00                  | 0.28                    | 0.06             | 0.13            | 0.12            | 0.00                 | 0.24                       | -0.28                      | 9.04            |
|          | 0.00002634               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2019     | 7.64                     | 0.62                     | 0.00                  | 0.18                    | 0.04             | 0.11            | 0.08            | 0.00                 | 0.03                       | -0.03                      | 7.20            |
|          | 0.00002635               | <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>                |                 |
| 2018     | 6.03                     | 0.24                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 5.87            |
|          | 0.00002603               | <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>                |                 |
| 2017     | 4.42                     | 0.25                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.27            |
|          | 0.00002773               | <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>                |                 |
| 2016     | 3.33                     | 0.23                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.20            |
|          | 0.00002783               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 15,602.37                | 1,697.35                 | 46.62                 | 10.66                   | 0.22             | 6.73            | 5.72            | -0.60                | -0.04                      | -6.77                      | 13,861.65       |
|          |                          | <b>1,589.61</b>          | <b>46.68</b>          | <b>2.70</b>             | <b>0.04</b>      | <b>1.73</b>     | <b>1.47</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-4.38</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| BANK INTEREST               | 0.07        | 0.39        |
| FORECLOSURE SALES           | 0.00        | 0.00        |
| HERT                        | 0.00        | 3.27        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00        |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00        |
| <b>TOTAL:</b>               | <b>0.07</b> | <b>3.66</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,044,875.82             | 107,054.41               | 3,227.71              | 0.02                    | 0.00             | -0.02           | 0.00            | -5.83                | -9.52                      | -273.92                    | 934,304.45      |
|          | 0.00170343               | <b>107,063.91</b>        | <b>3,227.71</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.83</b>         | <b>0.00</b>                | <b>-273.92</b>             |                 |
|          | PRIOR YR REFUND          | <b>-9.50</b>             | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-9.52</b>               | <b>0.00</b>                |                 |
| 2024     | 19,446.92                | 7,073.41                 | -4.40                 | 255.05                  | 0.00             | 165.72          | 140.27          | -35.62               | -73.32                     | -87.67                     | 12,436.35       |
|          | 0.00170907               | <b>2,344.95</b>          | <b>-0.05</b>          | <b>111.90</b>           | <b>0.00</b>      | <b>72.75</b>    | <b>61.55</b>    | <b>0.00</b>          | <b>9.55</b>                | <b>-10.67</b>              |                 |
| 2023     | 6,335.92                 | 1,211.09                 | -0.04                 | 120.78                  | 1.15             | 77.79           | 65.81           | 0.00                 | 26.36                      | -36.70                     | 5,235.31        |
|          | 0.00157471               | <b>234.86</b>            | <b>-0.04</b>          | <b>25.74</b>            | <b>0.41</b>      | <b>16.47</b>    | <b>13.94</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.06</b>               |                 |
| 2022     | 3,547.56                 | 818.49                   | 0.00                  | 127.31                  | 3.14             | 80.74           | 68.32           | 0.00                 | 17.78                      | -23.93                     | 2,850.23        |
|          | 0.00155808               | <b>155.40</b>            | <b>0.00</b>           | <b>25.68</b>            | <b>0.45</b>      | <b>16.41</b>    | <b>13.88</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.71</b>               |                 |
| 2021     | 1,435.29                 | 812.71                   | 0.00                  | 165.41                  | 3.40             | 105.35          | 89.14           | 0.00                 | 15.56                      | -18.09                     | 785.46          |
|          | 0.00151304               | <b>36.03</b>             | <b>0.00</b>           | <b>8.43</b>             | <b>0.48</b>      | <b>5.17</b>     | <b>4.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.23</b>               |                 |
| 2020     | 559.38                   | 56.19                    | 0.00                  | 15.78                   | 3.67             | 7.87            | 6.66            | 0.00                 | 13.48                      | -15.50                     | 516.95          |
|          | 0.00150584               | <b>7.04</b>              | <b>0.00</b>           | <b>2.50</b>             | <b>0.51</b>      | <b>1.29</b>     | <b>1.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.03</b>               |                 |
| 2019     | 442.20                   | 35.79                    | 0.00                  | 11.11                   | 2.39             | 5.67            | 4.80            | 0.00                 | 1.68                       | -1.68                      | 417.52          |
|          | 0.00150731               | <b>2.05</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,076,643.09             | 117,062.09               | 3,223.27              | 695.46                  | 13.75            | 443.12          | 375.00          | -41.45               | -7.98                      | -457.49                    | 956,546.27      |
|          |                          | <b>109,834.74</b>        | <b>3,227.62</b>       | <b>174.87</b>           | <b>1.85</b>      | <b>112.46</b>   | <b>95.16</b>    | <b>-5.83</b>         | <b>0.03</b>                | <b>-300.62</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 4.69        | 26.78         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 222.85        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>4.69</b> | <b>249.63</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 455,176.07               | 46,635.78                | 1,406.08              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.54                | -4.15                      | -119.33                    | 407,008.20      |
|          | 0.00074206               | <b>46,639.92</b>         | <b>1,406.08</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.54</b>         | <b>0.00</b>                | <b>-119.33</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.14</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>-4.15</b>               | <b>0.00</b>                |                 |
| 2024     | 7,836.30                 | 2,850.25                 | -1.77                 | 102.77                  | 0.00             | 66.79           | 56.52           | -14.35               | -29.55                     | -35.33                     | 5,011.36        |
|          | 0.00068868               | <b>944.91</b>            | <b>-0.02</b>          | <b>45.09</b>            | <b>0.00</b>      | <b>29.32</b>    | <b>24.80</b>    | <b>0.00</b>          | <b>3.85</b>                | <b>-4.30</b>               |                 |
| 2023     | 2,829.28                 | 540.80                   | -0.02                 | 53.94                   | 0.51             | 34.73           | 29.38           | 0.00                 | 11.78                      | -16.40                     | 2,337.82        |
|          | 0.00070316               | <b>104.88</b>            | <b>-0.02</b>          | <b>11.50</b>            | <b>0.18</b>      | <b>7.35</b>     | <b>6.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.71</b>               |                 |
| 2022     | 1,639.47                 | 378.25                   | 0.00                  | 58.84                   | 1.45             | 37.31           | 31.56           | 0.00                 | 8.21                       | -11.05                     | 1,317.22        |
|          | 0.00072002               | <b>71.82</b>             | <b>0.00</b>           | <b>11.88</b>            | <b>0.21</b>      | <b>7.58</b>     | <b>6.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.18</b>               |                 |
| 2021     | 694.23                   | 393.08                   | 0.00                  | 80.01                   | 1.64             | 50.95           | 43.11           | 0.00                 | 7.53                       | -8.75                      | 379.94          |
|          | 0.00073180               | <b>17.42</b>             | <b>0.00</b>           | <b>4.07</b>             | <b>0.23</b>      | <b>2.50</b>     | <b>2.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.56</b>               |                 |
| 2020     | 269.37                   | 27.07                    | 0.00                  | 7.61                    | 1.77             | 3.79            | 3.21            | 0.00                 | 6.49                       | -7.47                      | 248.93          |
|          | 0.00072510               | <b>3.40</b>              | <b>0.00</b>           | <b>1.21</b>             | <b>0.25</b>      | <b>0.62</b>     | <b>0.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.98</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 468,444.72               | 50,825.23                | 1,404.29              | 303.18                  | 5.37             | 193.56          | 163.78          | -16.89               | 0.31                       | -198.33                    | 416,303.47      |
|          |                          | <b>47,778.21</b>         | <b>1,406.04</b>       | <b>73.76</b>            | <b>0.87</b>      | <b>47.36</b>    | <b>40.08</b>    | <b>-2.54</b>         | <b>-0.30</b>               | <b>-131.06</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 2.04        | 10.94         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 89.80         |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.04</b> | <b>100.74</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 4,258,338.93             | 436,294.86               | 13,154.37             | 0.07                    | 0.00             | -0.07           | 0.00            | -23.77               | -38.80                     | -1,116.34                  | 3,807,710.86    |
|          | 0.00694226               | <b>436,333.59</b>        | <b>13,154.37</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-23.77</b>        | <b>0.00</b>                | <b>-1,116.34</b>           |                 |
|          | PRIOR YR REFUND          | -38.73                   | 0.00                  | 0.07                    | 0.00             | -0.07           | 0.00            | 0.00                 | -38.80                     | 0.00                       |                 |
| 2024     | 81,770.32                | 29,742.24                | -18.50                | 1,072.49                | 0.00             | 696.83          | 589.76          | -149.77              | -308.32                    | -368.63                    | 52,292.35       |
|          | 0.00718628               | <b>9,860.02</b>          | <b>-0.20</b>          | <b>470.49</b>           | <b>0.00</b>      | <b>305.90</b>   | <b>258.82</b>   | <b>0.00</b>          | <b>40.16</b>               | <b>-44.85</b>              |                 |
| 2023     | 17,533.30                | 3,351.48                 | -0.12                 | 334.27                  | 3.20             | 215.25          | 182.11          | 0.00                 | 72.96                      | -101.56                    | 14,487.61       |
|          | 0.00435770               | <b>649.96</b>            | <b>-0.12</b>          | <b>71.26</b>            | <b>1.15</b>      | <b>45.58</b>    | <b>38.56</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-16.78</b>              |                 |
| 2022     | 9,841.59                 | 2,270.66                 | 0.00                  | 353.23                  | 8.73             | 223.98          | 189.50          | 0.00                 | 49.31                      | -66.37                     | 7,907.10        |
|          | 0.00432242               | <b>431.12</b>            | <b>0.00</b>           | <b>71.26</b>            | <b>1.26</b>      | <b>45.51</b>    | <b>38.51</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-13.08</b>              |                 |
| 2021     | 4,114.60                 | 2,329.75                 | 0.00                  | 474.18                  | 9.73             | 302.00          | 255.52          | 0.00                 | 44.60                      | -51.90                     | 2,251.73        |
|          | 0.00433735               | <b>103.30</b>            | <b>0.00</b>           | <b>24.17</b>            | <b>1.38</b>      | <b>14.82</b>    | <b>12.54</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.27</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 4,371,598.74             | 473,988.99               | 13,135.75             | 2,234.24                | 21.66            | 1,437.99        | 1,216.89        | -173.54              | -180.25                    | -1,704.80                  | 3,884,649.65    |
|          |                          | <b>447,339.26</b>        | <b>13,154.05</b>      | <b>637.25</b>           | <b>3.79</b>      | <b>411.74</b>   | <b>348.43</b>   | <b>-23.77</b>        | <b>1.36</b>                | <b>-1,200.32</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD      |
|-----------------------------|---------|----------|
| BANK INTEREST               | 19.11   | 111.98   |
| FORECLOSURE SALES           | 0.00    | 0.00     |
| HERT                        | 0.00    | 937.02   |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00     |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00     |
| <b>TOTAL:</b>               | 19.11   | 1,049.00 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 191,750.96               | 19,646.14                | 592.34                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.07                | -1.75                      | -50.27                     | 171,459.39      |
|          | 0.00031261               | <b>19,647.89</b>         | <b>592.34</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.07</b>         | <b>0.00</b>                | <b>-50.27</b>              |                 |
|          | PRIOR YR REFUND          | -1.75                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.75                      | 0.00                       |                 |
| 2024     | 3,702.42                 | 1,346.69                 | -0.84                 | 48.56                   | 0.00             | 31.56           | 26.70           | -6.78                | -13.96                     | -16.69                     | 2,367.70        |
|          | 0.00032539               | <b>446.45</b>            | <b>-0.01</b>          | <b>21.30</b>            | <b>0.00</b>      | <b>13.85</b>    | <b>11.72</b>    | <b>0.00</b>          | <b>1.82</b>                | <b>-2.03</b>               |                 |
| 2023     | 1,333.34                 | 254.89                   | -0.01                 | 25.43                   | 0.24             | 16.37           | 13.84           | 0.00                 | 5.55                       | -7.73                      | 1,101.71        |
|          | 0.00033139               | <b>49.43</b>             | <b>-0.01</b>          | <b>5.42</b>             | <b>0.09</b>      | <b>3.47</b>     | <b>2.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.28</b>               |                 |
| 2022     | 783.67                   | 180.78                   | 0.00                  | 28.11                   | 0.69             | 17.83           | 15.10           | 0.00                 | 3.92                       | -5.28                      | 629.64          |
|          | 0.00034418               | <b>34.32</b>             | <b>0.00</b>           | <b>5.67</b>             | <b>0.10</b>      | <b>3.62</b>     | <b>3.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.04</b>               |                 |
| 2021     | 332.10                   | 188.05                   | 0.00                  | 38.26                   | 0.78             | 24.38           | 20.63           | 0.00                 | 3.60                       | -4.19                      | 181.72          |
|          | 0.00035011               | <b>8.34</b>              | <b>0.00</b>           | <b>1.95</b>             | <b>0.11</b>      | <b>1.20</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.75</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 197,902.49               | 21,616.55                | 591.49                | 140.36                  | 1.71             | 90.14           | 76.27           | -7.85                | -2.64                      | -84.16                     | 175,740.16      |
|          |                          | <b>20,184.68</b>         | <b>592.32</b>         | <b>34.34</b>            | <b>0.30</b>      | <b>22.14</b>    | <b>18.73</b>    | <b>-1.07</b>         | <b>0.07</b>                | <b>-55.37</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.86        | 5.06         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 42.43        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.86</b> | <b>47.49</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,029,273.11             | 105,455.80               | 3,179.51              | 0.02                    | 0.00             | -0.02           | 0.00            | -5.74                | -9.38                      | -269.83                    | 920,352.87      |
|          | 0.00167800               | <b>105,465.16</b>        | <b>3,179.51</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.74</b>         | <b>0.00</b>                | <b>-269.83</b>             |                 |
|          | PRIOR YR REFUND          | <b>-9.36</b>             | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-9.38</b>               | <b>0.00</b>                |                 |
| 2024     | 19,449.31                | 7,074.26                 | -4.40                 | 255.09                  | 0.00             | 165.74          | 140.28          | -35.62               | -73.33                     | -87.68                     | 12,437.91       |
|          | 0.00170927               | <b>2,345.23</b>          | <b>-0.05</b>          | <b>111.91</b>           | <b>0.00</b>      | <b>72.76</b>    | <b>61.56</b>    | <b>0.00</b>          | <b>9.55</b>                | <b>-10.67</b>              |                 |
| 2023     | 6,992.96                 | 1,336.70                 | -0.05                 | 133.31                  | 1.28             | 85.85           | 72.64           | 0.00                 | 29.09                      | -40.51                     | 5,778.20        |
|          | 0.00173803               | <b>259.23</b>            | <b>-0.05</b>          | <b>28.42</b>            | <b>0.46</b>      | <b>18.18</b>    | <b>15.38</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.69</b>               |                 |
| 2022     | 4,047.60                 | 933.85                   | 0.00                  | 145.26                  | 3.59             | 92.12           | 77.94           | 0.00                 | 20.28                      | -27.31                     | 3,251.98        |
|          | 0.00177772               | <b>177.30</b>            | <b>0.00</b>           | <b>29.30</b>            | <b>0.52</b>      | <b>18.72</b>    | <b>15.84</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.38</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,059,762.98             | 114,800.61               | 3,175.06              | 533.68                  | 4.87             | 343.69          | 290.86          | -41.36               | -33.34                     | -425.33                    | 941,820.96      |
|          |                          | <b>108,237.56</b>        | <b>3,179.41</b>       | <b>169.65</b>           | <b>0.98</b>      | <b>109.64</b>   | <b>92.78</b>    | <b>-5.74</b>         | <b>0.17</b>                | <b>-292.57</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 4.62        | 26.71         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 222.87        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>4.62</b> | <b>249.58</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 16,761.86                | 1,717.36                 | 51.78                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.09                | -0.15                      | -4.39                      | 14,988.09       |
|          | 0.00002733               | <b>1,717.51</b>          | <b>51.78</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.09</b>         | <b>0.00</b>                | <b>-4.39</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.15</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.15</b>               | <b>0.00</b>                |                 |
| 2024     | 331.76                   | 120.67                   | -0.07                 | 4.35                    | 0.00             | 2.83            | 2.40            | -0.60                | -1.25                      | -1.49                      | 212.17          |
|          | 0.00002916               | <b>40.01</b>             | <b>0.00</b>           | <b>1.91</b>             | <b>0.00</b>      | <b>1.24</b>     | <b>1.05</b>     | <b>0.00</b>          | <b>0.16</b>                | <b>-0.18</b>               |                 |
| 2023     | 123.44                   | 23.57                    | 0.00                  | 2.34                    | 0.02             | 1.52            | 1.28            | 0.00                 | 0.51                       | -0.72                      | 102.00          |
|          | 0.00003067               | <b>4.58</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.01</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 17,217.06                | 1,861.60                 | 51.71                 | 6.69                    | 0.02             | 4.35            | 3.68            | -0.69                | -0.89                      | -6.60                      | 15,302.26       |
|          |                          | <b>1,761.95</b>          | <b>51.78</b>          | <b>2.42</b>             | <b>0.01</b>      | <b>1.56</b>     | <b>1.32</b>     | <b>-0.09</b>         | <b>0.01</b>                | <b>-4.69</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| BANK INTEREST               | 0.08        | 0.46        |
| FORECLOSURE SALES           | 0.00        | 0.00        |
| HERT                        | 0.00        | 3.80        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00        |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00        |
| <b>TOTAL:</b>               | <b>0.08</b> | <b>4.26</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 302,975.73               | 31,041.85                | 935.92                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.69                | -2.76                      | -79.43                     | 270,914.08      |
|          | 0.00049393               | <b>31,044.61</b>         | <b>935.92</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.69</b>         | <b>0.00</b>                | <b>-79.43</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.76</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.76</b>               | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 302,975.73               | 31,041.85                | 935.92                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.69                | -2.76                      | -79.43                     | 270,914.08      |
|          |                          | <b>31,041.85</b>         | <b>935.92</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.69</b>         | <b>-2.76</b>               | <b>-79.43</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD  |
|-----------------------------|---------|------|
| BANK INTEREST               | 1.36    | 1.36 |
| FORECLOSURE SALES           | 0.00    | 0.00 |
| HERT                        | 0.00    | 0.00 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00 |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00 |
| <b>TOTAL:</b>               | 1.36    | 1.36 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 3,823,196.60             | 391,711.67               | 11,810.18             | 0.06                    | 0.00             | -0.06           | 0.00            | -21.34               | -34.83                     | -1,002.26                  | 3,418,616.38    |
|          | 0.00623286               | <b>391,746.44</b>        | <b>11,810.18</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-21.34</b>        | <b>0.00</b>                | <b>-1,002.26</b>           |                 |
|          | PRIOR YR REFUND          | <b>-34.77</b>            | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>-0.06</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-34.83</b>              | <b>0.00</b>                |                 |
| 2024     | 74,484.21                | 27,629.21                | -16.85                | 1,514.11                | 0.00             | 634.74          | 0.00            | -136.42              | -280.84                    | -335.78                    | 47,632.92       |
|          | 0.00654594               | <b>9,217.18</b>          | <b>-0.18</b>          | <b>664.31</b>           | <b>0.00</b>      | <b>278.65</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>36.58</b>               | <b>-40.86</b>              |                 |
| 2023     | 26,995.19                | 5,440.52                 | -0.18                 | 795.03                  | 4.91             | 331.42          | 0.00            | 0.00                 | 112.32                     | -156.38                    | 22,305.82       |
|          | 0.00670936               | <b>1,060.07</b>          | <b>-0.18</b>          | <b>169.07</b>           | <b>1.76</b>      | <b>70.18</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.84</b>              |                 |
| 2022     | 14,438.47                | 3,609.26                 | 0.00                  | 796.22                  | 12.80            | 328.60          | 0.00            | 0.00                 | 72.35                      | -97.37                     | 11,600.41       |
|          | 0.00634135               | <b>688.98</b>            | <b>0.00</b>           | <b>161.04</b>           | <b>1.85</b>      | <b>66.77</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-19.18</b>              |                 |
| 2021     | 5,728.80                 | 3,599.56                 | 0.00                  | 1,016.00                | 13.54            | 420.46          | 0.00            | 0.00                 | 62.11                      | -72.25                     | 3,135.10        |
|          | 0.00603901               | <b>161.28</b>            | <b>0.00</b>           | <b>51.11</b>            | <b>1.92</b>      | <b>20.63</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.90</b>              |                 |
| 2020     | 2,226.44                 | 250.18                   | 0.00                  | 89.33                   | 14.59            | 31.33           | 0.00            | 0.00                 | 53.63                      | -61.70                     | 2,057.52        |
|          | 0.00599376               | <b>32.39</b>             | <b>0.00</b>           | <b>14.31</b>            | <b>2.04</b>      | <b>5.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.07</b>               |                 |
| 2019     | 1,764.44                 | 161.97                   | 0.00                  | 63.50                   | 9.55             | 22.63           | 0.00            | 0.00                 | 6.67                       | -6.67                      | 1,665.97        |
|          | 0.00601388               | <b>9.51</b>              | <b>0.00</b>           | <b>3.72</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,337.99                 | 62.43                    | 0.00                  | 26.71                   | 0.00             | 11.20           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,302.27        |
|          | 0.00575716               | <b>17.50</b>             | <b>0.00</b>           | <b>7.60</b>             | <b>0.00</b>      | <b>3.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 985.32                   | 67.06                    | 0.00                  | 30.95                   | 0.00             | 12.99           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 949.21          |
|          | 0.00615615               | <b>22.61</b>             | <b>0.00</b>           | <b>10.51</b>            | <b>0.00</b>      | <b>4.41</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 750.31                   | 57.63                    | 0.00                  | 28.38                   | 0.00             | 11.91           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 721.06          |
|          | 0.00631324               | <b>21.49</b>             | <b>0.00</b>           | <b>10.66</b>            | <b>0.00</b>      | <b>4.47</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 579.07                   | 47.30                    | 0.00                  | 24.61                   | 0.00             | 10.32           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 556.38          |
|          | 0.00607939               | <b>20.26</b>             | <b>0.00</b>           | <b>10.60</b>            | <b>0.00</b>      | <b>4.45</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 514.32                   | 33.77                    | 0.00                  | 18.45                   | 0.00             | 7.75            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 499.00          |
|          | 0.00612720               | <b>21.72</b>             | <b>0.00</b>           | <b>11.90</b>            | <b>0.00</b>      | <b>4.99</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 438.26                   | 36.02                    | 0.00                  | 20.42                   | 0.00             | 8.57            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 422.66          |
|          | 0.00614222               | <b>17.85</b>             | <b>0.00</b>           | <b>10.16</b>            | <b>0.00</b>      | <b>4.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 364.66                   | 32.53                    | 0.00                  | 19.14                   | 0.00             | 8.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 351.27          |
|          | 0.00603511               | <b>19.03</b>             | <b>0.00</b>           | <b>11.21</b>            | <b>0.00</b>      | <b>4.70</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 327.99                   | 19.45                    | 0.00                  | 11.78                   | 0.00             | 4.96            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 320.32          |
|          | 0.00614746               | <b>14.35</b>             | <b>0.00</b>           | <b>8.72</b>             | <b>0.00</b>      | <b>3.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 282.62                   | 22.03                    | 0.00                  | 13.74                   | 0.00             | 5.76            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 274.33          |
|          | 0.00614746               | <b>16.97</b>             | <b>0.00</b>           | <b>10.59</b>            | <b>0.00</b>      | <b>4.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 302.66                   | 13.50                    | 0.00                  | 8.62                    | 0.00             | 3.61            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 297.78          |
|          | 0.00622292               | <b>12.25</b>             | <b>0.00</b>           | <b>7.82</b>             | <b>0.00</b>      | <b>3.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 274.47                   | 6.61                     | 0.00                  | 4.32                    | 0.00             | 1.81            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 272.18          |
|          | 0.00666544               | <b>4.98</b>              | <b>0.00</b>           | <b>3.26</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>                |                 |
| 2007     | 241.20                   | 8.47                     | 0.00                  | 5.66                    | 0.00             | 2.37            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 238.39          |
|          | 0.00757514               | <b>7.02</b>              | <b>0.00</b>           | <b>4.69</b>             | <b>0.00</b>      | <b>1.97</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 179.25                   | 13.98                    | 0.00                  | 9.46                    | 0.00             | 3.96            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 174.73          |
|          | 0.00762633               | <b>6.13</b>              | <b>0.00</b>           | <b>4.16</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>                |                 |
| 2005     | 146.47                   | 6.67                     | 0.00                  | 4.60                    | 0.00             | 1.94            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 144.40          |

|       |              |                   |                  |                 |             |               |             |               |             |                  |              |
|-------|--------------|-------------------|------------------|-----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|
|       | 0.00755420   | <b>4.84</b>       | <b>0.00</b>      | <b>3.34</b>     | <b>0.00</b> | <b>1.41</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2004  | 140.78       | 12.55             | 0.00             | 8.80            | 0.00        | 3.69          | 0.00        | 0.00          | 0.00        | 0.00             | 137.03       |
|       | 0.00770160   | <b>10.02</b>      | <b>0.00</b>      | <b>7.03</b>     | <b>0.00</b> | <b>2.94</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2003  | 118.94       | 18.83             | 0.00             | 13.35           | 0.00        | 5.60          | 0.00        | 0.00          | 0.00        | 0.00             | 113.46       |
|       | 0.00786263   | <b>10.16</b>      | <b>0.00</b>      | <b>7.21</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>      |              |
| 2002  | 130.71       | 12.74             | 0.00             | 9.16            | 0.00        | 3.85          | 0.00        | 0.00          | 0.00        | 0.00             | 127.13       |
|       | 0.00825550   | <b>9.36</b>       | <b>0.00</b>      | <b>6.73</b>     | <b>0.00</b> | <b>2.83</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2001  | 98.36        | 15.00             | 0.00             | 10.92           | 0.00        | 4.58          | 0.00        | 0.00          | 0.00        | 0.00             | 94.28        |
|       | 0.00842668   | <b>11.03</b>      | <b>0.00</b>      | <b>8.03</b>     | <b>0.00</b> | <b>3.37</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2000  | 70.11        | 17.07             | 0.00             | 12.56           | 0.00        | 5.27          | 0.00        | 0.00          | 0.00        | 0.00             | 65.60        |
|       | 0.00851330   | <b>12.39</b>      | <b>0.00</b>      | <b>9.12</b>     | <b>0.00</b> | <b>3.83</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 1999  | 64.98        | 19.19             | 0.00             | 14.27           | 0.00        | 5.99          | 0.00        | 0.00          | 0.00        | 0.00             | 60.06        |
|       | 0.00853171   | <b>12.57</b>      | <b>0.00</b>      | <b>9.35</b>     | <b>0.00</b> | <b>3.92</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 1998  | 57.31        | 21.77             | 0.00             | 16.33           | 0.00        | 6.85          | 0.00        | 0.00          | 0.00        | 0.00             | 51.87        |
|       | 0.00929058   | <b>12.00</b>      | <b>0.00</b>      | <b>9.01</b>     | <b>0.00</b> | <b>3.78</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 1997  | 49.51        | 13.36             | 0.00             | 10.27           | 0.00        | 3.41          | 0.00        | 0.00          | 0.00        | 0.00             | 46.42        |
|       | 0.00938490   | <b>8.46</b>       | <b>0.00</b>      | <b>6.50</b>     | <b>0.00</b> | <b>2.16</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 1996  | 32.01        | 5.48              | 0.00             | 4.25            | 0.00        | 1.41          | 0.00        | 0.00          | 0.00        | 0.00             | 30.78        |
|       | 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>      |              |
| 1995  | 33.66        | 5.67              | 0.00             | 4.43            | 0.00        | 1.48          | 0.00        | 0.00          | 0.00        | 0.00             | 32.42        |
|       | 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>      |              |
| 1994  | 23.66        | 9.33              | 0.00             | 7.34            | 0.00        | 2.44          | 0.00        | 0.00          | 0.00        | 0.00             | 21.67        |
|       | 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>      |              |
| 1993  | 9.00         | 2.55              | 0.00             | 2.02            | 0.00        | 0.67          | 0.00        | 0.00          | 0.00        | 0.00             | 8.47         |
|       | 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>      |              |
| <hr/> |              |                   |                  |                 |             |               |             |               |             |                  |              |
|       | 3,956,387.77 | 432,983.36        | 11,793.15        | 4,614.79        | 55.39       | 1,909.55      | 0.00        | -157.76       | -8.59       | -1,732.41        | 3,514,327.29 |
|       |              | <b>403,174.07</b> | <b>11,809.82</b> | <b>1,241.82</b> | <b>7.57</b> | <b>517.04</b> | <b>0.00</b> | <b>-21.34</b> | <b>1.75</b> | <b>-1,109.11</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 17.16          | 101.75        |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 853.53        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>17.16</b>   | <b>955.28</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,564,164.74             | 160,258.97               | 4,831.84              | 0.02                    | 0.00             | -0.02           | 0.00            | -8.73                | -14.25                     | -410.05                    | 1,398,640.92    |
|          | 0.00255002               | <b>160,273.20</b>        | <b>4,831.84</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-8.73</b>         | <b>0.00</b>                | <b>-410.05</b>             |                 |
|          | PRIOR YR REFUND          | <b>-14.23</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-14.25</b>              | <b>0.00</b>                |                 |
| 2024     | 28,828.65                | 10,693.72                | -6.52                 | 586.02                  | 0.00             | 245.68          | 0.00            | -52.80               | -108.69                    | -129.95                    | 18,436.03       |
|          | 0.00253357               | <b>3,567.46</b>          | <b>-0.07</b>          | <b>257.12</b>           | <b>0.00</b>      | <b>107.85</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>14.16</b>               | <b>-15.81</b>              |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,592,993.39             | 170,952.69               | 4,825.32              | 586.04                  | 0.00             | 245.66          | 0.00            | -61.53               | -122.94                    | -540.00                    | 1,417,076.95    |
|          |                          | <b>163,826.43</b>        | <b>4,831.77</b>       | <b>257.14</b>           | <b>0.00</b>      | <b>107.83</b>   | <b>0.00</b>     | <b>-8.73</b>         | <b>-0.09</b>               | <b>-425.86</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 7.02        | 39.76         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 330.35        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>7.02</b> | <b>370.11</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 7,777,714.82             | 796,878.09               | 24,026.03             | 0.12                    | 0.00             | -0.12           | 0.00            | -43.41               | -70.86                     | -2,038.95                  | 6,954,657.60    |
|          | 0.01267981               | <b>796,948.83</b>        | <b>24,026.03</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-43.41</b>        | <b>0.00</b>                | <b>-2,038.95</b>           |                 |
|          | PRIOR YR REFUND          | <b>-70.74</b>            | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>-0.12</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-70.86</b>              | <b>0.00</b>                |                 |
| 2024     | 149,763.27               | 55,553.34                | -33.89                | 3,044.38                | 0.00             | 1,276.27        | 0.00            | -274.29              | -564.66                    | -675.14                    | 95,774.11       |
|          | 0.01316174               | <b>18,532.75</b>         | <b>-0.36</b>          | <b>1,335.72</b>         | <b>0.00</b>      | <b>560.27</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>73.56</b>               | <b>-82.15</b>              |                 |
| 2023     | 53,843.81                | 10,851.46                | -0.36                 | 1,585.76                | 9.81             | 661.03          | 0.00            | 0.00                 | 224.04                     | -311.91                    | 44,490.60       |
|          | 0.01338226               | <b>2,114.38</b>          | <b>-0.36</b>          | <b>337.23</b>           | <b>3.52</b>      | <b>139.98</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-51.53</b>              |                 |
| 2022     | 30,636.51                | 7,658.35                 | 0.00                  | 1,689.47                | 27.16            | 697.25          | 0.00            | 0.00                 | 153.53                     | -206.60                    | 24,614.56       |
|          | 0.01345547               | <b>1,461.91</b>          | <b>0.00</b>           | <b>341.69</b>           | <b>3.92</b>      | <b>141.68</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-40.70</b>              |                 |
| 2021     | 12,703.24                | 7,981.73                 | 0.00                  | 2,252.89                | 30.05            | 932.36          | 0.00            | 0.00                 | 137.71                     | -160.21                    | 6,951.90        |
|          | 0.01339101               | <b>357.65</b>            | <b>0.00</b>           | <b>113.35</b>           | <b>4.27</b>      | <b>45.75</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-28.61</b>              |                 |
| 2020     | 4,881.92                 | 548.51                   | 0.00                  | 195.82                  | 31.98            | 68.72           | 0.00            | 0.00                 | 117.60                     | -135.28                    | 4,511.55        |
|          | 0.01314262               | <b>71.00</b>             | <b>0.00</b>           | <b>31.36</b>            | <b>4.47</b>      | <b>11.28</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.69</b>              |                 |
| 2019     | 3,767.26                 | 345.80                   | 0.00                  | 135.58                  | 20.39            | 48.31           | 0.00            | 0.00                 | 14.24                      | -14.24                     | 3,557.04        |
|          | 0.01283991               | <b>20.31</b>             | <b>0.00</b>           | <b>7.95</b>             | <b>0.00</b>      | <b>3.33</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 2,890.28                 | 134.85                   | 0.00                  | 57.69                   | 0.00             | 24.21           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,813.12        |
|          | 0.01243620               | <b>37.78</b>             | <b>0.00</b>           | <b>16.40</b>            | <b>0.00</b>      | <b>6.88</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 2,097.60                 | 142.76                   | 0.00                  | 65.90                   | 0.00             | 27.65           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,020.74        |
|          | 0.01310627               | <b>48.12</b>             | <b>0.00</b>           | <b>22.37</b>            | <b>0.00</b>      | <b>9.38</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,557.91                 | 119.64                   | 0.00                  | 58.92                   | 0.00             | 24.72           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,497.19        |
|          | 0.01310774               | <b>44.60</b>             | <b>0.00</b>           | <b>22.12</b>            | <b>0.00</b>      | <b>9.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,220.24                 | 99.68                    | 0.00                  | 51.86                   | 0.00             | 21.74           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,172.42        |
|          | 0.01281083               | <b>42.70</b>             | <b>0.00</b>           | <b>22.34</b>            | <b>0.00</b>      | <b>9.37</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,076.13                 | 70.72                    | 0.00                  | 38.63                   | 0.00             | 16.21           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,044.04        |
|          | 0.01282082               | <b>45.46</b>             | <b>0.00</b>           | <b>24.90</b>            | <b>0.00</b>      | <b>10.45</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 910.79                   | 74.88                    | 0.00                  | 42.46                   | 0.00             | 17.81           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 878.37          |
|          | 0.01276466               | <b>37.10</b>             | <b>0.00</b>           | <b>21.12</b>            | <b>0.00</b>      | <b>8.86</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 754.16                   | 67.32                    | 0.00                  | 39.62                   | 0.00             | 16.61           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 726.46          |
|          | 0.01248246               | <b>39.35</b>             | <b>0.00</b>           | <b>23.18</b>            | <b>0.00</b>      | <b>9.73</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 668.93                   | 39.72                    | 0.00                  | 24.07                   | 0.00             | 10.09           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 653.28          |
|          | 0.01253795               | <b>29.27</b>             | <b>0.00</b>           | <b>17.79</b>            | <b>0.00</b>      | <b>7.46</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 576.51                   | 44.91                    | 0.00                  | 28.02                   | 0.00             | 11.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 559.62          |
|          | 0.01253795               | <b>34.60</b>             | <b>0.00</b>           | <b>21.59</b>            | <b>0.00</b>      | <b>9.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 589.68                   | 26.28                    | 0.00                  | 16.77                   | 0.00             | 7.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 580.17          |
|          | 0.01212433               | <b>23.86</b>             | <b>0.00</b>           | <b>15.23</b>            | <b>0.00</b>      | <b>6.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 510.64                   | 12.31                    | 0.00                  | 8.04                    | 0.00             | 3.37            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 506.37          |
|          | 0.01240241               | <b>9.26</b>              | <b>0.00</b>           | <b>6.05</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>                |                 |
| 2007     | 387.12                   | 13.59                    | 0.00                  | 9.07                    | 0.00             | 3.81            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 382.60          |
|          | 0.01215702               | <b>11.27</b>             | <b>0.00</b>           | <b>7.53</b>             | <b>0.00</b>      | <b>3.16</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 281.87                   | 21.95                    | 0.00                  | 14.86                   | 0.00             | 6.23            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 274.78          |
|          | 0.01199200               | <b>9.62</b>              | <b>0.00</b>           | <b>6.53</b>             | <b>0.00</b>      | <b>2.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 227.98                   | 10.41                    | 0.00                  | 7.18                    | 0.00             | 3.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 224.75          |

|      |            |              |             |              |             |             |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01175724 | <b>7.55</b>  | <b>0.00</b> | <b>5.21</b>  | <b>0.00</b> | <b>2.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 207.87     | 18.55        | 0.00        | 13.00        | 0.00        | 5.45        | 0.00        | 0.00        | 0.00        | 0.00        | 202.32 |
|      | 0.01137253 | <b>14.79</b> | <b>0.00</b> | <b>10.37</b> | <b>0.00</b> | <b>4.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 174.75     | 27.70        | 0.00        | 19.64        | 0.00        | 8.22        | 0.00        | 0.00        | 0.00        | 0.00        | 166.69 |
|      | 0.01155380 | <b>14.94</b> | <b>0.00</b> | <b>10.60</b> | <b>0.00</b> | <b>4.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 184.65     | 18.00        | 0.00        | 12.95        | 0.00        | 5.43        | 0.00        | 0.00        | 0.00        | 0.00        | 179.60 |
|      | 0.01166355 | <b>13.23</b> | <b>0.00</b> | <b>9.52</b>  | <b>0.00</b> | <b>3.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 138.09     | 21.05        | 0.00        | 15.32        | 0.00        | 6.43        | 0.00        | 0.00        | 0.00        | 0.00        | 132.36 |
|      | 0.01183001 | <b>15.48</b> | <b>0.00</b> | <b>11.27</b> | <b>0.00</b> | <b>4.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 98.19      | 23.91        | 0.00        | 17.60        | 0.00        | 7.38        | 0.00        | 0.00        | 0.00        | 0.00        | 91.88  |
|      | 0.01192576 | <b>17.36</b> | <b>0.00</b> | <b>12.78</b> | <b>0.00</b> | <b>5.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 90.82      | 26.79        | 0.00        | 19.92        | 0.00        | 8.37        | 0.00        | 0.00        | 0.00        | 0.00        | 83.95  |
|      | 0.01191706 | <b>17.55</b> | <b>0.00</b> | <b>13.05</b> | <b>0.00</b> | <b>5.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 76.43      | 29.02        | 0.00        | 21.77        | 0.00        | 9.13        | 0.00        | 0.00        | 0.00        | 0.00        | 69.18  |
|      | 0.01238745 | <b>15.99</b> | <b>0.00</b> | <b>12.01</b> | <b>0.00</b> | <b>5.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 65.57      | 17.68        | 0.00        | 13.59        | 0.00        | 4.53        | 0.00        | 0.00        | 0.00        | 0.00        | 61.48  |
|      | 0.01243161 | <b>11.19</b> | <b>0.00</b> | <b>8.60</b>  | <b>0.00</b> | <b>2.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 43.93      | 7.51         | 0.00        | 5.82         | 0.00        | 1.94        | 0.00        | 0.00        | 0.00        | 0.00        | 42.24  |
|      | 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> |        |
| 1995 | 42.68      | 7.20         | 0.00        | 5.62         | 0.00        | 1.87        | 0.00        | 0.00        | 0.00        | 0.00        | 41.10  |
|      | 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> |        |
| 1994 | 31.28      | 12.32        | 0.00        | 9.69         | 0.00        | 3.23        | 0.00        | 0.00        | 0.00        | 0.00        | 28.65  |
|      | 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> |        |

|              |                   |                  |                 |              |                 |             |               |             |                  |              |
|--------------|-------------------|------------------|-----------------|--------------|-----------------|-------------|---------------|-------------|------------------|--------------|
| 8,048,214.93 | 880,906.03        | 23,991.78        | 9,522.03        | 119.39       | 3,940.06        | 0.00        | -317.70       | 11.60       | -3,542.33        | 7,148,990.72 |
|              | <b>819,977.16</b> | <b>24,025.31</b> | <b>2,487.98</b> | <b>16.18</b> | <b>1,035.92</b> | <b>0.00</b> | <b>-43.41</b> | <b>2.70</b> | <b>-2,259.63</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>      |
|------------------------------------|----------------|-----------------|
| BANK INTEREST                      | 34.91          | 205.00          |
| FORECLOSURE SALES                  | 0.00           | 0.00            |
| HERT                               | 0.00           | 1,716.17        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00            |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00            |
| <b>TOTAL:</b>                      | <b>34.91</b>   | <b>1,921.17</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 9,883,449.03             | 1,012,624.42             | 30,530.82             | 0.15                    | 0.00             | -0.15           | 0.00            | -55.16               | -90.05                     | -2,590.98                  | 8,837,557.75    |
|          | 0.01611273               | <b>1,012,714.32</b>      | <b>30,530.82</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-55.16</b>        | <b>0.00</b>                | <b>-2,590.98</b>           |                 |
|          | PRIOR YR REFUND          | <b>-89.90</b>            | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>-0.15</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-90.05</b>              | <b>0.00</b>                |                 |
| 2024     | 186,992.87               | 69,363.28                | -42.32                | 3,801.20                | 0.00             | 1,593.52        | 0.00            | -342.47              | -705.05                    | -842.98                    | 119,582.61      |
|          | 0.01643360               | <b>23,139.80</b>         | <b>-0.45</b>          | <b>1,667.78</b>         | <b>0.00</b>      | <b>699.54</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>91.84</b>               | <b>-102.57</b>             |                 |
| 2023     | 67,394.74                | 13,582.45                | -0.45                 | 1,984.83                | 12.27            | 827.39          | 0.00            | 0.00                 | 280.41                     | -390.41                    | 55,687.57       |
|          | 0.01675018               | <b>2,646.51</b>          | <b>-0.45</b>          | <b>422.10</b>           | <b>4.40</b>      | <b>175.20</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-64.50</b>              |                 |
| 2022     | 38,506.33                | 9,625.64                 | 0.00                  | 2,123.47                | 34.14            | 876.36          | 0.00            | 0.00                 | 192.96                     | -259.68                    | 30,937.44       |
|          | 0.01691193               | <b>1,837.45</b>          | <b>0.00</b>           | <b>429.47</b>           | <b>4.93</b>      | <b>178.07</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-51.16</b>              |                 |
| 2021     | 16,157.94                | 10,152.43                | 0.00                  | 2,865.57                | 38.21            | 1,185.93        | 0.00            | 0.00                 | 175.16                     | -203.76                    | 8,842.48        |
|          | 0.01703284               | <b>454.91</b>            | <b>0.00</b>           | <b>144.17</b>           | <b>5.43</b>      | <b>58.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-36.38</b>              |                 |
| 2020     | 6,341.57                 | 712.52                   | 0.00                  | 254.39                  | 41.55            | 89.27           | 0.00            | 0.00                 | 152.75                     | -175.74                    | 5,860.45        |
|          | 0.01707225               | <b>92.23</b>             | <b>0.00</b>           | <b>40.74</b>            | <b>5.81</b>      | <b>14.65</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-22.98</b>              |                 |
| 2019     | 4,991.85                 | 458.20                   | 0.00                  | 179.65                  | 27.02            | 64.02           | 0.00            | 0.00                 | 18.87                      | -18.87                     | 4,713.30        |
|          | 0.01701352               | <b>26.91</b>             | <b>0.00</b>           | <b>10.53</b>            | <b>0.00</b>      | <b>4.42</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 3,891.83                 | 181.59                   | 0.00                  | 77.70                   | 0.00             | 32.59           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,787.94        |
|          | 0.01674584               | <b>50.87</b>             | <b>0.00</b>           | <b>22.09</b>            | <b>0.00</b>      | <b>9.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 2,840.84                 | 193.37                   | 0.00                  | 89.27                   | 0.00             | 37.44           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,736.74        |
|          | 0.01774996               | <b>65.18</b>             | <b>0.00</b>           | <b>30.30</b>            | <b>0.00</b>      | <b>12.71</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 2,115.30                 | 162.45                   | 0.00                  | 80.00                   | 0.00             | 33.56           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,032.85        |
|          | 0.01779757               | <b>60.56</b>             | <b>0.00</b>           | <b>30.04</b>            | <b>0.00</b>      | <b>12.60</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,654.72                 | 135.15                   | 0.00                  | 70.31                   | 0.00             | 29.50           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,589.88        |
|          | 0.01737209               | <b>57.91</b>             | <b>0.00</b>           | <b>30.30</b>            | <b>0.00</b>      | <b>12.71</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,462.14                 | 96.12                    | 0.00                  | 52.52                   | 0.00             | 22.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,418.54        |
|          | 0.01741896               | <b>61.77</b>             | <b>0.00</b>           | <b>33.84</b>            | <b>0.00</b>      | <b>14.19</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,240.77                 | 102.03                   | 0.00                  | 57.85                   | 0.00             | 24.26           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,196.59        |
|          | 0.01738865               | <b>50.54</b>             | <b>0.00</b>           | <b>28.77</b>            | <b>0.00</b>      | <b>12.07</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,285.96                 | 114.77                   | 0.00                  | 67.54                   | 0.00             | 28.33           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,238.73        |
|          | 0.02128418               | <b>67.12</b>             | <b>0.00</b>           | <b>39.54</b>            | <b>0.00</b>      | <b>16.58</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,155.16                 | 68.59                    | 0.00                  | 41.56                   | 0.00             | 17.44           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,128.13        |
|          | 0.02165185               | <b>50.54</b>             | <b>0.00</b>           | <b>30.72</b>            | <b>0.00</b>      | <b>12.89</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 995.60                   | 77.57                    | 0.00                  | 48.39                   | 0.00             | 20.30           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 966.42          |
|          | 0.02165185               | <b>59.75</b>             | <b>0.00</b>           | <b>37.28</b>            | <b>0.00</b>      | <b>15.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,040.50                 | 46.38                    | 0.00                  | 29.61                   | 0.00             | 12.41           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,023.73        |
|          | 0.02139408               | <b>42.11</b>             | <b>0.00</b>           | <b>26.88</b>            | <b>0.00</b>      | <b>11.27</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 905.78                   | 21.81                    | 0.00                  | 14.25                   | 0.00             | 5.98            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 898.22          |
|          | 0.02199744               | <b>16.43</b>             | <b>0.00</b>           | <b>10.74</b>            | <b>0.00</b>      | <b>4.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 672.76                   | 23.62                    | 0.00                  | 15.76                   | 0.00             | 6.62            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 664.90          |
|          | 0.02112738               | <b>19.59</b>             | <b>0.00</b>           | <b>13.08</b>            | <b>0.00</b>      | <b>5.49</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 512.11                   | 39.90                    | 0.00                  | 27.00                   | 0.00             | 11.32           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 499.21          |
|          | 0.02178745               | <b>17.48</b>             | <b>0.00</b>           | <b>11.86</b>            | <b>0.00</b>      | <b>4.98</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 422.11                   | 19.26                    | 0.00                  | 13.28                   | 0.00             | 5.58            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 416.13          |

|      |            |              |             |              |             |             |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.02176915 | <b>13.99</b> | <b>0.00</b> | <b>9.65</b>  | <b>0.00</b> | <b>4.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 382.56     | 34.11        | 0.00        | 23.91        | 0.00        | 10.03       | 0.00        | 0.00        | 0.00        | 0.00        | 372.36 |
|      | 0.02093103 | <b>27.21</b> | <b>0.00</b> | <b>19.08</b> | <b>0.00</b> | <b>8.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 315.35     | 49.96        | 0.00        | 35.42        | 0.00        | 14.85       | 0.00        | 0.00        | 0.00        | 0.00        | 300.81 |
|      | 0.02085075 | <b>26.95</b> | <b>0.00</b> | <b>19.12</b> | <b>0.00</b> | <b>8.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 332.88     | 32.45        | 0.00        | 23.34        | 0.00        | 9.79        | 0.00        | 0.00        | 0.00        | 0.00        | 323.77 |
|      | 0.02102705 | <b>23.84</b> | <b>0.00</b> | <b>17.15</b> | <b>0.00</b> | <b>7.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 248.29     | 37.86        | 0.00        | 27.56        | 0.00        | 11.55       | 0.00        | 0.00        | 0.00        | 0.00        | 237.99 |
|      | 0.02126967 | <b>27.84</b> | <b>0.00</b> | <b>20.27</b> | <b>0.00</b> | <b>8.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 171.28     | 41.70        | 0.00        | 30.69        | 0.00        | 12.88       | 0.00        | 0.00        | 0.00        | 0.00        | 160.27 |
|      | 0.02080167 | <b>30.28</b> | <b>0.00</b> | <b>22.29</b> | <b>0.00</b> | <b>9.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 151.35     | 44.67        | 0.00        | 33.22        | 0.00        | 13.94       | 0.00        | 0.00        | 0.00        | 0.00        | 139.90 |
|      | 0.01986283 | <b>29.26</b> | <b>0.00</b> | <b>21.76</b> | <b>0.00</b> | <b>9.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 140.35     | 53.27        | 0.00        | 39.96        | 0.00        | 16.77       | 0.00        | 0.00        | 0.00        | 0.00        | 127.04 |
|      | 0.02274470 | <b>29.36</b> | <b>0.00</b> | <b>22.05</b> | <b>0.00</b> | <b>9.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 121.55     | 32.78        | 0.00        | 25.18        | 0.00        | 8.39        | 0.00        | 0.00        | 0.00        | 0.00        | 113.95 |
|      | 0.02303982 | <b>20.75</b> | <b>0.00</b> | <b>15.94</b> | <b>0.00</b> | <b>5.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 21.80      | 3.73         | 0.00        | 2.89         | 0.00        | 0.96        | 0.00        | 0.00        | 0.00        | 0.00        | 20.96  |
|      | 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> |        |
| 1995 | 21.54      | 3.63         | 0.00        | 2.83         | 0.00        | 0.95        | 0.00        | 0.00        | 0.00        | 0.00        | 20.74  |
|      | 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> |        |
| 1994 | 17.89      | 7.05         | 0.00        | 5.54         | 0.00        | 1.85        | 0.00        | 0.00        | 0.00        | 0.00        | 16.38  |
|      | 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> |        |
| 1993 | 5.70       | 1.61         | 0.00        | 1.27         | 0.00        | 0.43        | 0.00        | 0.00        | 0.00        | 0.00        | 5.36   |
|      | 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> |        |
| 1992 | 5.67       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.67   |
|      | 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> |        |
| 1991 | 6.43       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.43   |
|      | 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> |        |
| 1990 | 6.40       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.40   |
|      | 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> |        |
| 1989 | 6.55       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.55   |
|      | 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> |        |
| 1988 | 5.82       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.82   |
|      | 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> |        |
| 1987 | 0.24       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24   |
|      | 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> |        |
| 1986 | 6.00       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00   |
|      | 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> |        |
| 1985 | 14.35      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.35  |
|      | 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> |        |
| 1984 | 20.72      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.72  |
|      | 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> |        |
| 1983 | 1.42       | 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> |        |
| 1982 | 1.06       | 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> |        |
| 1981 | 1.26       | 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> |        |

|       |               |                     |                  |                 |              |                 |             |               |             |                  |             |              |
|-------|---------------|---------------------|------------------|-----------------|--------------|-----------------|-------------|---------------|-------------|------------------|-------------|--------------|
| 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> |              |
| PRIOR | 10.30         | 1.75                | 0.00             | 1.56            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00        | 10.11        |
|       | 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> |              |
| <hr/> |               |                     |                  |                 |              |                 |             |               |             |                  |             |              |
|       | 10,226,051.13 | 1,118,146.12        | 30,488.05        | 12,147.67       | 153.19       | 5,026.07        | 0.00        | -397.63       | 25.05       | -4,482.42        |             | 9,084,709.63 |
|       |               | <b>1,041,671.56</b> | <b>30,529.92</b> | <b>3,227.69</b> | <b>20.57</b> | <b>1,343.63</b> | <b>0.00</b> | <b>-55.16</b> | <b>1.79</b> | <b>-2,868.57</b> |             |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 44.36          | 256.74     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2,142.79   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 44.36          | 2,399.53   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 2,875,627.76             | 294,626.99               | 8,883.06              | 0.04                    | 0.00             | -0.04           | 0.00            | -16.05               | -26.20                     | -753.86                    | 2,571,321.64    |
|          | 0.00468806               | <b>294,653.15</b>        | <b>8,883.06</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-16.05</b>        | <b>0.00</b>                | <b>-753.86</b>             |                 |
|          | PRIOR YR REFUND          | <b>-26.16</b>            | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>-0.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-26.20</b>              | <b>0.00</b>                |                 |
| 2024     | 54,353.05                | 20,161.77                | -12.29                | 1,104.88                | 0.00             | 463.19          | 0.00            | -99.56               | -204.92                    | -245.03                    | 34,758.94       |
|          | 0.00477674               | <b>6,726.02</b>          | <b>-0.13</b>          | <b>484.77</b>           | <b>0.00</b>      | <b>203.34</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>26.70</b>               | <b>-29.81</b>              |                 |
| 2023     | 19,697.05                | 3,969.64                 | -0.13                 | 580.09                  | 3.59             | 241.83          | 0.00            | 0.00                 | 81.96                      | -114.10                    | 16,275.49       |
|          | 0.00489547               | <b>773.47</b>            | <b>-0.13</b>          | <b>123.36</b>           | <b>1.29</b>      | <b>51.21</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.85</b>              |                 |
| 2022     | 11,151.36                | 2,787.55                 | 0.00                  | 614.94                  | 9.88             | 253.79          | 0.00            | 0.00                 | 55.88                      | -75.21                     | 8,959.42        |
|          | 0.00489764               | <b>532.12</b>            | <b>0.00</b>           | <b>124.37</b>           | <b>1.43</b>      | <b>51.57</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.82</b>              |                 |
| 2021     | 4,687.42                 | 2,945.20                 | 0.00                  | 831.30                  | 11.09            | 344.04          | 0.00            | 0.00                 | 50.81                      | -59.11                     | 2,565.22        |
|          | 0.00494118               | <b>131.96</b>            | <b>0.00</b>           | <b>41.82</b>            | <b>1.57</b>      | <b>16.88</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.56</b>              |                 |
| 2020     | 1,843.74                 | 207.16                   | 0.00                  | 73.96                   | 12.08            | 25.96           | 0.00            | 0.00                 | 44.42                      | -51.09                     | 1,703.87        |
|          | 0.00496373               | <b>26.82</b>             | <b>0.00</b>           | <b>11.85</b>            | <b>1.69</b>      | <b>4.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.68</b>               |                 |
| 2019     | 1,450.68                 | 133.14                   | 0.00                  | 52.20                   | 7.85             | 18.60           | 0.00            | 0.00                 | 5.49                       | -5.49                      | 1,369.74        |
|          | 0.00494421               | <b>7.82</b>              | <b>0.00</b>           | <b>3.06</b>             | <b>0.00</b>      | <b>1.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,142.61                 | 53.30                    | 0.00                  | 22.80                   | 0.00             | 9.57            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,112.11        |
|          | 0.00491626               | <b>14.93</b>             | <b>0.00</b>           | <b>6.48</b>             | <b>0.00</b>      | <b>2.72</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 840.79                   | 57.23                    | 0.00                  | 26.42                   | 0.00             | 11.08           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 809.98          |
|          | 0.00525337               | <b>19.29</b>             | <b>0.00</b>           | <b>8.97</b>             | <b>0.00</b>      | <b>3.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 627.63                   | 48.21                    | 0.00                  | 23.74                   | 0.00             | 9.95            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 603.16          |
|          | 0.00528075               | <b>17.97</b>             | <b>0.00</b>           | <b>8.91</b>             | <b>0.00</b>      | <b>3.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 493.28                   | 40.28                    | 0.00                  | 20.95                   | 0.00             | 8.80            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 473.95          |
|          | 0.00517881               | <b>17.26</b>             | <b>0.00</b>           | <b>9.03</b>             | <b>0.00</b>      | <b>3.79</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 442.31                   | 29.08                    | 0.00                  | 15.89                   | 0.00             | 6.66            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 429.12          |
|          | 0.00526916               | <b>18.69</b>             | <b>0.00</b>           | <b>10.24</b>            | <b>0.00</b>      | <b>4.29</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 375.89                   | 30.89                    | 0.00                  | 17.52                   | 0.00             | 7.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 362.52          |
|          | 0.00526795               | <b>15.30</b>             | <b>0.00</b>           | <b>8.71</b>             | <b>0.00</b>      | <b>3.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 307.16                   | 27.40                    | 0.00                  | 16.12                   | 0.00             | 6.77            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 295.88          |
|          | 0.00508385               | <b>16.03</b>             | <b>0.00</b>           | <b>9.44</b>             | <b>0.00</b>      | <b>3.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 275.85                   | 16.37                    | 0.00                  | 9.91                    | 0.00             | 4.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 269.39          |
|          | 0.00517080               | <b>12.06</b>             | <b>0.00</b>           | <b>7.33</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>                |                 |
| 2010     | 237.82                   | 18.54                    | 0.00                  | 11.57                   | 0.00             | 4.84            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 230.85          |
|          | 0.00517080               | <b>14.28</b>             | <b>0.00</b>           | <b>8.91</b>             | <b>0.00</b>      | <b>3.73</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 245.24                   | 10.92                    | 0.00                  | 6.97                    | 0.00             | 2.93            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 241.29          |
|          | 0.00504259               | <b>9.92</b>              | <b>0.00</b>           | <b>6.33</b>             | <b>0.00</b>      | <b>2.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 212.28                   | 5.10                     | 0.00                  | 3.33                    | 0.00             | 1.41            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 210.51          |
|          | 0.00515617               | <b>3.84</b>              | <b>0.00</b>           | <b>2.51</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 159.94                   | 5.62                     | 0.00                  | 3.75                    | 0.00             | 1.57            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 158.07          |
|          | 0.00502257               | <b>4.66</b>              | <b>0.00</b>           | <b>3.11</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>                |                 |
| 2006     | 114.16                   | 8.89                     | 0.00                  | 6.01                    | 0.00             | 2.53            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 111.28          |
|          | 0.00485755               | <b>3.89</b>              | <b>0.00</b>           | <b>2.64</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>                |                 |
| 2005     | 97.79                    | 4.46                     | 0.00                  | 3.08                    | 0.00             | 1.29            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 96.41           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00504421 | <b>3.23</b> | <b>0.00</b> | <b>2.23</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> |       |
| 2004 | 90.93      | 8.11        | 0.00        | 5.69        | 0.00        | 2.38        | 0.00        | 0.00        | 0.00        | 0.00        | 88.51 |
|      | 0.00497558 | <b>6.47</b> | <b>0.00</b> | <b>4.54</b> | <b>0.00</b> | <b>1.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 76.39      | 12.11       | 0.00        | 8.58        | 0.00        | 3.60        | 0.00        | 0.00        | 0.00        | 0.00        | 72.86 |
|      | 0.00505223 | <b>6.54</b> | <b>0.00</b> | <b>4.64</b> | <b>0.00</b> | <b>1.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 95.72      | 9.32        | 0.00        | 6.70        | 0.00        | 2.82        | 0.00        | 0.00        | 0.00        | 0.00        | 93.10 |
|      | 0.00604526 | <b>6.85</b> | <b>0.00</b> | <b>4.93</b> | <b>0.00</b> | <b>2.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 70.22      | 10.71       | 0.00        | 7.80        | 0.00        | 3.26        | 0.00        | 0.00        | 0.00        | 0.00        | 67.31 |
|      | 0.00601661 | <b>7.88</b> | <b>0.00</b> | <b>5.74</b> | <b>0.00</b> | <b>2.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 51.17      | 12.48       | 0.00        | 9.19        | 0.00        | 3.84        | 0.00        | 0.00        | 0.00        | 0.00        | 47.88 |
|      | 0.00621611 | <b>9.06</b> | <b>0.00</b> | <b>6.67</b> | <b>0.00</b> | <b>2.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 50.50      | 14.91       | 0.00        | 11.09       | 0.00        | 4.64        | 0.00        | 0.00        | 0.00        | 0.00        | 46.68 |
|      | 0.00662313 | <b>9.76</b> | <b>0.00</b> | <b>7.26</b> | <b>0.00</b> | <b>3.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 42.72      | 16.21       | 0.00        | 12.16       | 0.00        | 5.11        | 0.00        | 0.00        | 0.00        | 0.00        | 38.67 |
|      | 0.00692509 | <b>8.94</b> | <b>0.00</b> | <b>6.71</b> | <b>0.00</b> | <b>2.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 35.48      | 9.56        | 0.00        | 7.35        | 0.00        | 2.45        | 0.00        | 0.00        | 0.00        | 0.00        | 33.27 |
|      | 0.00672525 | <b>6.05</b> | <b>0.00</b> | <b>4.65</b> | <b>0.00</b> | <b>1.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 22.67      | 3.88        | 0.00        | 3.01        | 0.00        | 1.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.80 |
|      | 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> |       |
| 1995 | 21.65      | 3.65        | 0.00        | 2.85        | 0.00        | 0.95        | 0.00        | 0.00        | 0.00        | 0.00        | 20.85 |
|      | 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> |       |
| 1994 | 14.99      | 5.91        | 0.00        | 4.65        | 0.00        | 1.55        | 0.00        | 0.00        | 0.00        | 0.00        | 13.73 |
|      | 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> |       |
| 1993 | 5.21       | 1.47        | 0.00        | 1.16        | 0.00        | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 4.90  |
|      | 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> |       |
| 1992 | 5.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.03  |
|      | 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> |       |
| 1991 | 5.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.80  |
|      | 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> |       |
| 1990 | 7.73       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.73  |
|      | 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> |       |
| 1989 | 7.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.47  |
|      | 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> |       |
| 1988 | 7.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.45  |
|      | 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> |       |
| 1987 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30  |
|      | 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> |       |
| 1986 | 9.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.11  |
|      | 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> |       |
| 1985 | 18.72      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.72 |
|      | 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> |       |
| 1984 | 27.80      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.80 |
|      | 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> |       |
| 1983 | 1.89       | 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> |       |
| 1982 | 1.90       | 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> |       |
| 1981 | 1.97       | 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> |       |

|       |              |                   |                 |               |             |               |             |               |             |                |             |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|--------------|
| 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> |              |
| PRIOR | 7.90         | 1.91              | 0.00            | 1.70          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00        | 7.69         |
|       | 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> |              |
| <hr/> |              |                   |                 |               |             |               |             |               |             |                |             |              |
|       | 2,975,069.13 | 325,297.97        | 8,870.64        | 3,527.40      | 44.49       | 1,458.28      | 0.00        | -115.61       | 7.44        | -1,303.89      |             | 2,643,015.86 |
|       |              | <b>303,058.10</b> | <b>8,882.80</b> | <b>929.25</b> | <b>5.98</b> | <b>386.81</b> | <b>0.00</b> | <b>-16.05</b> | <b>0.50</b> | <b>-834.58</b> |             |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 12.91          | 74.64      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 622.84     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 12.91          | 697.48     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 5,048,802.04             | 517,283.01               | 15,596.18             | 0.08                    | 0.00             | -0.08           | 0.00            | -28.18               | -46.00                     | -1,323.56                  | 4,514,525.19    |
|          | 0.00823093               | <b>517,328.93</b>        | <b>15,596.18</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-28.18</b>        | <b>0.00</b>                | <b>-1,323.56</b>           |                 |
|          | PRIOR YR REFUND          | <b>-45.92</b>            | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>-0.08</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-46.00</b>              | <b>0.00</b>                |                 |
| 2024     | 94,654.94                | 35,111.42                | -21.42                | 1,924.16                | 0.00             | 806.64          | 0.00            | -173.35              | -356.88                    | -426.71                    | 60,532.16       |
|          | 0.00831863               | <b>11,713.27</b>         | <b>-0.23</b>          | <b>844.22</b>           | <b>0.00</b>      | <b>354.11</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>46.49</b>               | <b>-51.92</b>              |                 |
| 2023     | 34,252.01                | 6,903.01                 | -0.23                 | 1,008.76                | 6.23             | 420.50          | 0.00            | 0.00                 | 142.51                     | -198.41                    | 28,302.09       |
|          | 0.00851294               | <b>1,345.04</b>          | <b>-0.23</b>          | <b>214.53</b>           | <b>2.24</b>      | <b>89.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-32.78</b>              |                 |
| 2022     | 19,472.66                | 4,867.67                 | 0.00                  | 1,073.83                | 17.26            | 443.17          | 0.00            | 0.00                 | 97.58                      | -131.32                    | 15,645.08       |
|          | 0.00855234               | <b>929.19</b>            | <b>0.00</b>           | <b>217.18</b>           | <b>2.49</b>      | <b>90.05</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.87</b>              |                 |
| 2021     | 8,126.29                 | 5,105.97                 | 0.00                  | 1,441.19                | 19.22            | 596.44          | 0.00            | 0.00                 | 88.09                      | -102.48                    | 4,447.12        |
|          | 0.00856633               | <b>228.79</b>            | <b>0.00</b>           | <b>72.51</b>            | <b>2.73</b>      | <b>29.27</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.30</b>              |                 |
| 2020     | 3,139.54                 | 352.77                   | 0.00                  | 125.96                  | 20.58            | 44.19           | 0.00            | 0.00                 | 75.62                      | -87.01                     | 2,901.34        |
|          | 0.00845179               | <b>45.67</b>             | <b>0.00</b>           | <b>20.18</b>            | <b>2.88</b>      | <b>7.25</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.38</b>              |                 |
| 2019     | 2,441.47                 | 224.10                   | 0.00                  | 87.87                   | 13.22            | 31.31           | 0.00            | 0.00                 | 9.22                       | -9.22                      | 2,305.24        |
|          | 0.00832099               | <b>13.16</b>             | <b>0.00</b>           | <b>5.15</b>             | <b>0.00</b>      | <b>2.16</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,917.16                 | 89.45                    | 0.00                  | 38.27                   | 0.00             | 16.05           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,865.98        |
|          | 0.00824910               | <b>25.06</b>             | <b>0.00</b>           | <b>10.88</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>                |                 |
| 2017     | 1,905.69                 | 129.70                   | 0.00                  | 59.87                   | 0.00             | 25.12           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,835.86        |
|          | 0.01190714               | <b>43.72</b>             | <b>0.00</b>           | <b>20.32</b>            | <b>0.00</b>      | <b>8.53</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,446.53                 | 111.10                   | 0.00                  | 54.72                   | 0.00             | 22.95           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,390.15        |
|          | 0.01217081               | <b>41.41</b>             | <b>0.00</b>           | <b>20.54</b>            | <b>0.00</b>      | <b>8.62</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,137.90                 | 92.95                    | 0.00                  | 48.35                   | 0.00             | 20.28           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,093.30        |
|          | 0.01194640               | <b>39.82</b>             | <b>0.00</b>           | <b>20.83</b>            | <b>0.00</b>      | <b>8.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,002.46                 | 65.88                    | 0.00                  | 35.99                   | 0.00             | 15.10           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 972.57          |
|          | 0.01194334               | <b>42.35</b>             | <b>0.00</b>           | <b>23.20</b>            | <b>0.00</b>      | <b>9.73</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 858.22                   | 70.55                    | 0.00                  | 40.00                   | 0.00             | 16.78           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 827.67          |
|          | 0.01202705               | <b>34.95</b>             | <b>0.00</b>           | <b>19.89</b>            | <b>0.00</b>      | <b>8.35</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 695.07                   | 62.04                    | 0.00                  | 36.51                   | 0.00             | 15.31           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 669.54          |
|          | 0.01150453               | <b>36.28</b>             | <b>0.00</b>           | <b>21.37</b>            | <b>0.00</b>      | <b>8.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 588.34                   | 34.92                    | 0.00                  | 21.17                   | 0.00             | 8.88            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 574.59          |
|          | 0.01102728               | <b>25.74</b>             | <b>0.00</b>           | <b>15.65</b>            | <b>0.00</b>      | <b>6.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 507.10                   | 39.50                    | 0.00                  | 24.64                   | 0.00             | 10.34           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 492.24          |
|          | 0.01102728               | <b>30.43</b>             | <b>0.00</b>           | <b>18.99</b>            | <b>0.00</b>      | <b>7.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 529.67                   | 23.61                    | 0.00                  | 15.07                   | 0.00             | 6.32            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 521.13          |
|          | 0.01089071               | <b>21.43</b>             | <b>0.00</b>           | <b>13.68</b>            | <b>0.00</b>      | <b>5.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 460.87                   | 11.09                    | 0.00                  | 7.25                    | 0.00             | 3.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 457.03          |
|          | 0.01119258               | <b>8.35</b>              | <b>0.00</b>           | <b>5.46</b>             | <b>0.00</b>      | <b>2.29</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 360.83                   | 12.67                    | 0.00                  | 8.46                    | 0.00             | 3.54            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 356.62          |
|          | 0.01133122               | <b>10.51</b>             | <b>0.00</b>           | <b>7.02</b>             | <b>0.00</b>      | <b>2.94</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 262.76                   | 20.48                    | 0.00                  | 13.86                   | 0.00             | 5.80            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 256.14          |
|          | 0.01117977               | <b>8.97</b>              | <b>0.00</b>           | <b>6.09</b>             | <b>0.00</b>      | <b>2.55</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 214.07                   | 9.78                     | 0.00                  | 6.75                    | 0.00             | 2.82            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 211.04          |

|      |            |       |      |       |      |      |      |      |      |      |        |
|------|------------|-------|------|-------|------|------|------|------|------|------|--------|
|      | 0.01104080 | 7.10  | 0.00 | 4.90  | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 2004 | 196.11     | 17.49 | 0.00 | 12.26 | 0.00 | 5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 190.88 |
|      | 0.01072933 | 13.95 | 0.00 | 9.78  | 0.00 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 2003 | 164.04     | 26.00 | 0.00 | 18.43 | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 156.47 |
|      | 0.01084586 | 14.03 | 0.00 | 9.95  | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 2002 | 172.08     | 16.78 | 0.00 | 12.07 | 0.00 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 167.37 |
|      | 0.01087089 | 12.33 | 0.00 | 8.87  | 0.00 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 2001 | 124.96     | 19.04 | 0.00 | 13.86 | 0.00 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 119.78 |
|      | 0.01070505 | 14.01 | 0.00 | 10.20 | 0.00 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 2000 | 99.28      | 24.18 | 0.00 | 17.80 | 0.00 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 92.90  |
|      | 0.01205798 | 17.55 | 0.00 | 12.92 | 0.00 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1999 | 96.04      | 28.36 | 0.00 | 21.09 | 0.00 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 88.77  |
|      | 0.01260389 | 18.57 | 0.00 | 13.81 | 0.00 | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1998 | 52.55      | 19.96 | 0.00 | 14.97 | 0.00 | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 47.56  |
|      | 0.00851953 | 11.01 | 0.00 | 8.27  | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1997 | 37.05      | 9.97  | 0.00 | 7.66  | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 34.74  |
|      | 0.00701942 | 6.31  | 0.00 | 4.85  | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1996 | 25.66      | 4.39  | 0.00 | 3.40  | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 24.67  |
|      | 0.00781910 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1995 | 26.14      | 4.41  | 0.00 | 3.44  | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 25.17  |
|      | 0.00756531 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1994 | 33.54      | 13.22 | 0.00 | 10.39 | 0.00 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 30.71  |
|      | 0.01589238 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1993 | 10.02      | 2.84  | 0.00 | 2.24  | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9.42   |
|      | 0.01484028 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1992 | 10.00      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00  |
|      | 0.01730767 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1991 | 12.04      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.04  |
|      | 0.01923880 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1990 | 13.45      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45  |
|      | 0.01951432 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1989 | 12.41      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41  |
|      | 0.01884495 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1988 | 12.03      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03  |
|      | 0.02095319 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1987 | 0.52       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52   |
|      | 0.02299350 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1986 | 15.42      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.42  |
|      | 0.02304536 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1985 | 27.17      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.17  |
|      | 0.02096541 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1984 | 44.32      | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.32  |
|      | 0.02417974 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1983 | 2.94       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94   |
|      | 0.02383343 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1982 | 3.04       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04   |
|      | 0.02494521 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 1981 | 3.20       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20   |
|      | 0.02533749 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |        |

|       |              |                   |                  |                 |              |               |             |               |             |                  |              |
|-------|--------------|-------------------|------------------|-----------------|--------------|---------------|-------------|---------------|-------------|------------------|--------------|
| 1980  | 6.08         | 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>      |              |
| 1977  | 0.95         | 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>      |              |
| 1976  | 1.15         | 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>      |              |
| PRIOR | 15.15        | 2.72              | 0.00             | 2.43            | 0.00         | 0.00          | 0.00        | 0.00          | 0.00        | 0.00             | 14.86        |
|       | 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>      |              |
| <hr/> |              |                   |                  |                 |              |               |             |               |             |                  |              |
|       | 5,223,992.96 | 570,811.03        | 15,574.53        | 6,212.80        | 76.51        | 2,569.88      | 0.00        | -201.53       | 10.14       | -2,278.71        | 4,641,350.10 |
|       |              | <b>532,042.01</b> | <b>15,595.72</b> | <b>1,661.32</b> | <b>10.34</b> | <b>691.94</b> | <b>0.00</b> | <b>-28.18</b> | <b>0.49</b> | <b>-1,463.81</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 22.66          | 130.17     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1,084.67   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 22.66          | 1,214.84   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 96,160,206.09            | 9,852,246.15             | 297,047.13            | 1.49                    | 0.00             | -1.49           | 0.00            | -536.65              | -876.12                    | -25,208.72                 | 85,984,292.81   |
|          | 0.15676750               | <b>9,853,120.78</b>      | <b>297,047.13</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-536.65</b>       | <b>0.00</b>                | <b>-25,208.72</b>          |                 |
|          | PRIOR YR REFUND          | <b>-874.63</b>           | <b>0.00</b>           | <b>1.49</b>             | <b>0.00</b>      | <b>-1.49</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-876.12</b>             | <b>0.00</b>                |                 |
| 2024     | 1,829,474.57             | 678,627.14               | -414.02               | 37,189.65               | 0.00             | 15,590.49       | 0.00            | -3,350.65            | -6,897.85                  | -8,247.40                  | 1,169,955.20    |
|          | 0.16078087               | <b>226,391.96</b>        | <b>-4.44</b>          | <b>16,316.95</b>        | <b>0.00</b>      | <b>6,844.09</b> | <b>0.00</b>     | <b>0.00</b>          | <b>898.54</b>              | <b>-1,003.50</b>           |                 |
| 2023     | 660,552.80               | 133,125.16               | -4.40                 | 19,453.98               | 120.27           | 8,109.43        | 0.00            | 0.00                 | 2,748.41                   | -3,826.51                  | 545,807.92      |
|          | 0.16417278               | <b>25,939.12</b>         | <b>-4.40</b>          | <b>4,137.13</b>         | <b>43.15</b>     | <b>1,717.21</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-632.23</b>             |                 |
| 2022     | 375,485.51               | 93,862.06                | 0.00                  | 20,706.41               | 332.87           | 8,545.63        | 0.00            | 0.00                 | 1,881.55                   | -2,532.27                  | 301,679.14      |
|          | 0.16491265               | <b>17,917.44</b>         | <b>0.00</b>           | <b>4,187.84</b>         | <b>48.04</b>     | <b>1,736.43</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-498.88</b>             |                 |
| 2021     | 157,257.36               | 98,808.64                | 0.00                  | 27,889.27               | 371.94           | 11,542.06       | 0.00            | 0.00                 | 1,704.75                   | -1,983.17                  | 86,059.57       |
|          | 0.16577222               | <b>4,427.40</b>          | <b>0.00</b>           | <b>1,403.14</b>         | <b>52.83</b>     | <b>566.39</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-354.11</b>             |                 |
| 2020     | 62,015.32                | 6,967.87                 | 0.00                  | 2,487.69                | 406.33           | 872.99          | 0.00            | 0.00                 | 1,493.86                   | -1,718.58                  | 57,310.42       |
|          | 0.16695224               | <b>901.92</b>            | <b>0.00</b>           | <b>398.42</b>           | <b>56.81</b>     | <b>143.27</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-224.72</b>             |                 |
| 2019     | 49,010.58                | 4,498.59                 | 0.00                  | 1,763.84                | 265.31           | 628.54          | 0.00            | 0.00                 | 185.24                     | -185.24                    | 46,275.83       |
|          | 0.16704181               | <b>264.17</b>            | <b>0.00</b>           | <b>103.40</b>           | <b>0.00</b>      | <b>43.37</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 43,531.47                | 2,031.16                 | 0.00                  | 869.03                  | 0.00             | 364.51          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42,369.34       |
|          | 0.18730887               | <b>568.98</b>            | <b>0.00</b>           | <b>247.02</b>           | <b>0.00</b>      | <b>103.61</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 31,861.46                | 2,168.62                 | 0.00                  | 1,001.14                | 0.00             | 419.92          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30,693.98       |
|          | 0.19907651               | <b>730.99</b>            | <b>0.00</b>           | <b>339.81</b>           | <b>0.00</b>      | <b>142.53</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 23,610.79                | 1,813.38                 | 0.00                  | 893.05                  | 0.00             | 374.59          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 22,690.46       |
|          | 0.19865520               | <b>676.01</b>            | <b>0.00</b>           | <b>335.31</b>           | <b>0.00</b>      | <b>140.64</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 18,723.28                | 1,529.43                 | 0.00                  | 795.63                  | 0.00             | 333.72          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17,989.48       |
|          | 0.19656737               | <b>655.27</b>            | <b>0.00</b>           | <b>342.82</b>           | <b>0.00</b>      | <b>143.79</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 16,506.58                | 1,084.83                 | 0.00                  | 592.66                  | 0.00             | 248.60          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16,014.41       |
|          | 0.19665428               | <b>697.29</b>            | <b>0.00</b>           | <b>381.97</b>           | <b>0.00</b>      | <b>160.22</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 16,133.84                | 1,326.45                 | 0.00                  | 752.11                  | 0.00             | 315.47          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 15,559.50       |
|          | 0.22610772               | <b>657.13</b>            | <b>0.00</b>           | <b>374.09</b>           | <b>0.00</b>      | <b>156.91</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 13,842.24                | 1,235.32                 | 0.00                  | 726.97                  | 0.00             | 304.93          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13,333.89       |
|          | 0.22910486               | <b>722.38</b>            | <b>0.00</b>           | <b>425.55</b>           | <b>0.00</b>      | <b>178.50</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 12,052.41                | 715.60                   | 0.00                  | 433.62                  | 0.00             | 181.88          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11,770.43       |
|          | 0.22590434               | <b>527.32</b>            | <b>0.00</b>           | <b>320.52</b>           | <b>0.00</b>      | <b>134.44</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 10,387.57                | 809.36                   | 0.00                  | 504.91                  | 0.00             | 211.79          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10,083.12       |
|          | 0.22590434               | <b>623.38</b>            | <b>0.00</b>           | <b>388.99</b>           | <b>0.00</b>      | <b>163.17</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11,605.76                | 517.28                   | 0.00                  | 330.19                  | 0.00             | 138.49          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11,418.67       |
|          | 0.23863106               | <b>469.64</b>            | <b>0.00</b>           | <b>299.77</b>           | <b>0.00</b>      | <b>125.73</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 10,521.78                | 253.42                   | 0.00                  | 165.60                  | 0.00             | 69.45           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10,433.96       |
|          | 0.25553599               | <b>190.78</b>            | <b>0.00</b>           | <b>124.72</b>           | <b>0.00</b>      | <b>52.31</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 8,031.50                 | 281.98                   | 0.00                  | 188.21                  | 0.00             | 78.95           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7,937.73        |
|          | 0.25221513               | <b>233.85</b>            | <b>0.00</b>           | <b>156.17</b>           | <b>0.00</b>      | <b>65.51</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 5,923.99                 | 461.54                   | 0.00                  | 312.31                  | 0.00             | 130.99          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,774.76        |
|          | 0.25203231               | <b>202.23</b>            | <b>0.00</b>           | <b>137.25</b>           | <b>0.00</b>      | <b>57.57</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 4,966.78                 | 226.72                   | 0.00                  | 156.39                  | 0.00             | 65.59           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,896.45        |

|      |            |               |             |               |             |               |             |             |             |             |          |
|------|------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|----------|
|      | 0.25615283 | <b>164.61</b> | <b>0.00</b> | <b>113.59</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> |          |
| 2004 | 4,947.58   | 441.18        | 0.00        | 309.24        | 0.00        | 129.70        | 0.00        | 0.00        | 0.00        | 0.00        | 4,815.64 |
|      | 0.27066606 | <b>351.85</b> | <b>0.00</b> | <b>246.74</b> | <b>0.00</b> | <b>103.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2003 | 4,057.79   | 642.92        | 0.00        | 455.72        | 0.00        | 191.15        | 0.00        | 0.00        | 0.00        | 0.00        | 3,870.59 |
|      | 0.26831470 | <b>346.84</b> | <b>0.00</b> | <b>246.03</b> | <b>0.00</b> | <b>103.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2002 | 4,253.35   | 414.70        | 0.00        | 298.27        | 0.00        | 125.10        | 0.00        | 0.00        | 0.00        | 0.00        | 4,136.92 |
|      | 0.26867434 | <b>304.72</b> | <b>0.00</b> | <b>219.23</b> | <b>0.00</b> | <b>91.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2001 | 3,145.23   | 479.50        | 0.00        | 349.01        | 0.00        | 146.39        | 0.00        | 0.00        | 0.00        | 0.00        | 3,014.74 |
|      | 0.26945402 | <b>352.64</b> | <b>0.00</b> | <b>256.74</b> | <b>0.00</b> | <b>107.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 2000 | 2,191.35   | 533.59        | 0.00        | 392.70        | 0.00        | 164.72        | 0.00        | 0.00        | 0.00        | 0.00        | 2,050.46 |
|      | 0.26609832 | <b>387.36</b> | <b>0.00</b> | <b>285.15</b> | <b>0.00</b> | <b>119.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1999 | 2,078.58   | 613.56        | 0.00        | 456.31        | 0.00        | 191.40        | 0.00        | 0.00        | 0.00        | 0.00        | 1,921.33 |
|      | 0.27279774 | <b>401.84</b> | <b>0.00</b> | <b>298.87</b> | <b>0.00</b> | <b>125.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1998 | 1,459.42   | 554.08        | 0.00        | 415.68        | 0.00        | 174.35        | 0.00        | 0.00        | 0.00        | 0.00        | 1,321.02 |
|      | 0.23653172 | <b>305.40</b> | <b>0.00</b> | <b>229.34</b> | <b>0.00</b> | <b>96.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1997 | 1,232.13   | 332.22        | 0.00        | 255.24        | 0.00        | 85.08         | 0.00        | 0.00        | 0.00        | 0.00        | 1,155.15 |
|      | 0.23356520 | <b>210.31</b> | <b>0.00</b> | <b>161.57</b> | <b>0.00</b> | <b>53.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |
| 1996 | 789.28     | 135.03        | 0.00        | 104.62        | 0.00        | 34.88         | 0.00        | 0.00        | 0.00        | 0.00        | 758.87   |
|      | 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> |          |
| 1995 | 906.00     | 152.76        | 0.00        | 119.26        | 0.00        | 39.76         | 0.00        | 0.00        | 0.00        | 0.00        | 872.50   |
|      | 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> |          |
| 1994 | 676.06     | 266.44        | 0.00        | 209.50        | 0.00        | 69.83         | 0.00        | 0.00        | 0.00        | 0.00        | 619.12   |
|      | 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> |          |
| 1993 | 236.50     | 67.00         | 0.00        | 52.95         | 0.00        | 17.65         | 0.00        | 0.00        | 0.00        | 0.00        | 222.45   |
|      | 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> |          |
| 1992 | 196.72     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 196.72   |
|      | 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> |          |
| 1991 | 229.32     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 229.32   |
|      | 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> |          |
| 1990 | 247.53     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 247.53   |
|      | 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> |          |
| 1989 | 231.60     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 231.60   |
|      | 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> |          |
| 1988 | 200.10     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 200.10   |
|      | 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> |          |
| 1987 | 7.74       | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 7.74     |
|      | 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> |          |
| 1986 | 242.27     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 242.27   |
|      | 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> |          |
| 1985 | 485.08     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 485.08   |
|      | 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> |          |
| 1984 | 635.01     | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 635.01   |
|      | 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> |          |
| 1983 | 45.96      | 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> |          |
| 1982 | 44.97      | 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> |          |
| 1981 | 46.77      | 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> |          |

|       |               |                      |                   |                  |               |                  |             |                |              |                   |               |
|-------|---------------|----------------------|-------------------|------------------|---------------|------------------|-------------|----------------|--------------|-------------------|---------------|
| 1980  | 83.97         | 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>       |               |
| 1977  | 18.77         | 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>       |               |
| 1976  | 20.09         | 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>       |               |
| PRIOR | 341.77        | 73.73                | 0.00              | 65.76            | 0.00          | 0.00             | 0.00        | 0.00           | 0.00         | 0.00              | 333.80        |
|       | 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>       |               |
| <hr/> |               |                      |                   |                  |               |                  |             |                |              |                   |               |
|       | 99,550,752.62 | 10,887,297.41        | 296,628.71        | 120,698.41       | 1,496.72      | 49,896.54        | 0.00        | -3,887.30      | 239.84       | -43,701.89        | 88,440,175.56 |
|       |               | <b>10,137,868.98</b> | <b>297,038.29</b> | <b>32,479.62</b> | <b>200.83</b> | <b>13,523.20</b> | <b>0.00</b> | <b>-536.65</b> | <b>22.42</b> | <b>-27,922.16</b> |               |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 431.57         | 2,509.41   |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 20,964.33  |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 431.57         | 23,473.74  |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2008     | 2.23                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 2.22               |
|          | 0.00005340                  | <b>0.04</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     | 1.70                        | 0.07                        | 0.00                     | 0.05                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.68               |
|          | 0.00005395                  | <b>0.06</b>                 | <b>0.00</b>              | <b>0.04</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     | 1.56                        | 0.12                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.51               |
|          | 0.00006668                  | <b>0.05</b>                 | <b>0.00</b>              | <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>                   |                    |
| 2005     | 1.12                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.11               |
|          | 0.00005804                  | <b>0.04</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>                   |                    |
| 2004     | 1.45                        | 0.13                        | 0.00                     | 0.09                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.41               |
|          | 0.00007957                  | <b>0.10</b>                 | <b>0.00</b>              | <b>0.07</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>                   |                    |
| 2003     | 0.99                        | 0.15                        | 0.00                     | 0.11                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.95               |
|          | 0.00006488                  | <b>0.08</b>                 | <b>0.00</b>              | <b>0.06</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>                   |                    |
| 2002     | 1.23                        | 0.11                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.20               |
|          | 0.00007802                  | <b>0.08</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>                   |                    |
| 2001     | 1.08                        | 0.17                        | 0.00                     | 0.13                       | 0.00                | 0.05               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.04               |
|          | 0.00009310                  | <b>0.12</b>                 | <b>0.00</b>              | <b>0.09</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>                   |                    |
| 2000     | 0.76                        | 0.18                        | 0.00                     | 0.13                       | 0.00                | 0.06               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.71               |
|          | 0.00009211                  | <b>0.14</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>                   |                    |
| 1999     | 0.74                        | 0.23                        | 0.00                     | 0.17                       | 0.00                | 0.06               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.68               |
|          | 0.00009362                  | <b>0.15</b>                 | <b>0.00</b>              | <b>0.11</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     | 0.56                        | 0.23                        | 0.00                     | 0.17                       | 0.00                | 0.07               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.50               |
|          | 0.00009105                  | <b>0.12</b>                 | <b>0.00</b>              | <b>0.09</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>                   |                    |
| 1997     | 0.49                        | 0.14                        | 0.00                     | 0.11                       | 0.00                | 0.03               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.46               |
|          | 0.00009366                  | <b>0.09</b>                 | <b>0.00</b>              | <b>0.07</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>                   |                    |
| 1996     | 3.37                        | 0.57                        | 0.00                     | 0.44                       | 0.00                | 0.15               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.24               |
|          | 0.00102467                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 3.40                        | 0.58                        | 0.00                     | 0.45                       | 0.00                | 0.15               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.27               |
|          | 0.00098498                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 2.55                        | 1.00                        | 0.00                     | 0.79                       | 0.00                | 0.26               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 2.34               |
|          | 0.00120607                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 1.00                        | 0.29                        | 0.00                     | 0.23                       | 0.00                | 0.07               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.94               |
|          | 0.00147590                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.98                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.98               |
|          | 0.00170564                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.94                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.94               |
|          | 0.00151251                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.95                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.95               |
|          | 0.00137483                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.95                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.95               |
|          | 0.00144931                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.78                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.78               |
|          | 0.00135921                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 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> |       |
| 1986  | 0.99       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.99  |
|       | 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> |       |
| 1985  | 1.59       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.59  |
|       | 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> |       |
| 1984  | 2.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.51  |
|       | 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> |       |
| 1983  | 0.20       | 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> |       |
| 1982  | 0.20       | 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> |       |
| 1981  | 0.21       | 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> |       |
| 1980  | 0.30       | 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> |       |
| 1977  | 0.07       | 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> |       |
| 1976  | 0.10       | 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> |       |
| 1975  | 0.05       | 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> |       |
| 1974  | 0.50       | 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> |       |
| 1969  | 0.71       | 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> |       |
| 1968  | 0.03       | 0.30        | 0.00        | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 36.32      | 4.37        | 0.00        | 3.37        | 0.00        | 1.09        | 0.00        | 0.00        | 0.00        | 0.00        | 35.32 |
|       |            | <b>1.07</b> | <b>0.00</b> | <b>0.78</b> | <b>0.00</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,053,955.70             | 107,984.70               | 3,255.76              | 0.02                    | 0.00             | -0.02           | 0.00            | -5.88                | -9.60                      | -276.30                    | 942,423.48      |
|          | 0.00171824               | <b>107,994.28</b>        | <b>3,255.76</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-5.88</b>         | <b>0.00</b>                | <b>-276.30</b>             |                 |
|          | PRIOR YR REFUND          | <b>-9.58</b>             | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-9.60</b>               | <b>0.00</b>                |                 |
| 2024     | 20,363.64                | 7,553.72                 | -4.61                 | 413.96                  | 0.00             | 173.54          | 0.00            | -37.29               | -76.78                     | -91.80                     | 13,022.62       |
|          | 0.00178963               | <b>2,519.94</b>          | <b>-0.05</b>          | <b>181.62</b>           | <b>0.00</b>      | <b>76.18</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>10.00</b>               | <b>-11.17</b>              |                 |
| 2023     | 7,355.30                 | 1,482.35                 | -0.05                 | 216.62                  | 1.34             | 90.30           | 0.00            | 0.00                 | 30.60                      | -42.62                     | 6,077.60        |
|          | 0.00182806               | <b>288.83</b>            | <b>-0.05</b>          | <b>46.07</b>            | <b>0.48</b>      | <b>19.12</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.04</b>               |                 |
| 2022     | 4,318.50                 | 1,079.52                 | 0.00                  | 238.14                  | 3.82             | 98.29           | 0.00            | 0.00                 | 21.64                      | -29.13                     | 3,469.63        |
|          | 0.00189668               | <b>206.07</b>            | <b>0.00</b>           | <b>48.16</b>            | <b>0.55</b>      | <b>19.97</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.74</b>               |                 |
| 2021     | 1,768.90                 | 1,111.39                 | 0.00                  | 313.69                  | 4.18             | 129.83          | 0.00            | 0.00                 | 19.18                      | -22.31                     | 968.07          |
|          | 0.00186460               | <b>49.80</b>             | <b>0.00</b>           | <b>15.78</b>            | <b>0.59</b>      | <b>6.37</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.98</b>               |                 |
| 2020     | 696.14                   | 78.21                    | 0.00                  | 27.92                   | 4.56             | 9.80            | 0.00            | 0.00                 | 16.77                      | -19.29                     | 643.33          |
|          | 0.00187406               | <b>10.12</b>             | <b>0.00</b>           | <b>4.47</b>             | <b>0.64</b>      | <b>1.61</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.52</b>               |                 |
| 2019     | 549.73                   | 50.45                    | 0.00                  | 19.78                   | 2.98             | 7.06            | 0.00            | 0.00                 | 2.07                       | -2.07                      | 519.06          |
|          | 0.00187353               | <b>2.96</b>              | <b>0.00</b>           | <b>1.16</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 426.57                   | 19.89                    | 0.00                  | 8.51                    | 0.00             | 3.58            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 415.19          |
|          | 0.00183536               | <b>5.57</b>              | <b>0.00</b>           | <b>2.42</b>             | <b>0.00</b>      | <b>1.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 311.00                   | 21.17                    | 0.00                  | 9.77                    | 0.00             | 4.10            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 299.60          |
|          | 0.00194279               | <b>7.14</b>              | <b>0.00</b>           | <b>3.32</b>             | <b>0.00</b>      | <b>1.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 233.15                   | 17.91                    | 0.00                  | 8.82                    | 0.00             | 3.70            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 224.06          |
|          | 0.00196182               | <b>6.67</b>              | <b>0.00</b>           | <b>3.31</b>             | <b>0.00</b>      | <b>1.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 182.81                   | 14.94                    | 0.00                  | 7.77                    | 0.00             | 3.25            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 175.64          |
|          | 0.00191922               | <b>6.40</b>              | <b>0.00</b>           | <b>3.35</b>             | <b>0.00</b>      | <b>1.40</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 160.24                   | 10.53                    | 0.00                  | 5.74                    | 0.00             | 2.42            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 155.45          |
|          | 0.00190912               | <b>6.76</b>              | <b>0.00</b>           | <b>3.70</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 136.04                   | 11.19                    | 0.00                  | 6.34                    | 0.00             | 2.66            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 131.19          |
|          | 0.00190640               | <b>5.55</b>              | <b>0.00</b>           | <b>3.16</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>                |                 |
| 2012     | 112.06                   | 10.00                    | 0.00                  | 5.88                    | 0.00             | 2.48            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 107.94          |
|          | 0.00185500               | <b>5.84</b>              | <b>0.00</b>           | <b>3.44</b>             | <b>0.00</b>      | <b>1.45</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 98.72                    | 5.87                     | 0.00                  | 3.57                    | 0.00             | 1.48            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 96.42           |
|          | 0.00185024               | <b>4.32</b>              | <b>0.00</b>           | <b>2.63</b>             | <b>0.00</b>      | <b>1.10</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 85.11                    | 6.63                     | 0.00                  | 4.13                    | 0.00             | 1.74            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 82.61           |
|          | 0.00185024               | <b>5.10</b>              | <b>0.00</b>           | <b>3.18</b>             | <b>0.00</b>      | <b>1.34</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 91.69                    | 4.09                     | 0.00                  | 2.61                    | 0.00             | 1.09            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 90.21           |
|          | 0.00188606               | <b>3.71</b>              | <b>0.00</b>           | <b>2.37</b>             | <b>0.00</b>      | <b>0.99</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 78.87                    | 1.89                     | 0.00                  | 1.24                    | 0.00             | 0.52            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 78.22           |
|          | 0.00191485               | <b>1.43</b>              | <b>0.00</b>           | <b>0.94</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 61.08                    | 2.15                     | 0.00                  | 1.44                    | 0.00             | 0.60            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 60.37           |
|          | 0.00191833               | <b>1.78</b>              | <b>0.00</b>           | <b>1.19</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>                |                 |
| 2006     | 43.54                    | 3.40                     | 0.00                  | 2.30                    | 0.00             | 0.95            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42.44           |
|          | 0.00185153               | <b>1.49</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 39.96                    | 1.84                     | 0.00                  | 1.27                    | 0.00             | 0.52            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 39.39           |

|      |            |      |      |      |      |      |      |      |      |      |       |
|------|------------|------|------|------|------|------|------|------|------|------|-------|
|      | 0.00206028 | 1.33 | 0.00 | 0.92 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2004 | 37.10      | 3.31 | 0.00 | 2.32 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 36.11 |
|      | 0.00202982 | 2.64 | 0.00 | 1.85 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2003 | 32.16      | 5.10 | 0.00 | 3.61 | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 30.67 |
|      | 0.00212699 | 2.75 | 0.00 | 1.95 | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2002 | 33.53      | 3.25 | 0.00 | 2.34 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 32.62 |
|      | 0.00211849 | 2.39 | 0.00 | 1.72 | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2001 | 25.84      | 3.94 | 0.00 | 2.87 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24.77 |
|      | 0.00221382 | 2.90 | 0.00 | 2.11 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2000 | 16.91      | 4.12 | 0.00 | 3.03 | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 |
|      | 0.00205277 | 2.99 | 0.00 | 2.20 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1999 | 15.68      | 4.64 | 0.00 | 3.45 | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14.49 |
|      | 0.00206329 | 3.04 | 0.00 | 2.26 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1998 | 13.32      | 5.05 | 0.00 | 3.79 | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 |
|      | 0.00215526 | 2.78 | 0.00 | 2.09 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1997 | 12.01      | 3.25 | 0.00 | 2.50 | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11.26 |
|      | 0.00227495 | 2.05 | 0.00 | 1.58 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1996 | 8.03       | 1.38 | 0.00 | 1.07 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 7.72  |
|      | 0.00244806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1995 | 7.58       | 1.28 | 0.00 | 1.00 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30  |
|      | 0.00219531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1994 | 5.78       | 2.28 | 0.00 | 1.79 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29  |
|      | 0.00274043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1993 | 2.16       | 0.61 | 0.00 | 0.48 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03  |
|      | 0.00319705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1992 | 2.24       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24  |
|      | 0.00387243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1991 | 2.59       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59  |
|      | 0.00413769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1990 | 3.11       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11  |
|      | 0.00452104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1989 | 3.15       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15  |
|      | 0.00477680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1988 | 2.78       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78  |
|      | 0.00484036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1987 | 0.11       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11  |
|      | 0.00514540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1986 | 3.28       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28  |
|      | 0.00490609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1985 | 6.48       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.48  |
|      | 0.00499770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1984 | 9.14       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.14  |
|      | 0.00498419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1983 | 0.76       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76  |
|      | 0.00614526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1982 | 0.80       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80  |
|      | 0.00655236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1981 | 0.90       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90  |
|      | 0.00711885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |

|       |              |                   |                 |               |             |               |             |              |             |                |             |            |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|-------------|------------|
| 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> |            |
| PRIOR | 5.87         | 1.33              | 0.00            | 1.19          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00        | 5.73       |
|       | 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> |            |
| <hr/> |              |                   |                 |               |             |               |             |              |             |                |             |            |
|       | 1,091,322.44 | 119,511.38        | 3,251.10        | 1,328.96      | 16.88       | 549.15        | 0.00        | -43.17       | 3.88        | -483.52        |             | 969,366.11 |
|       |              | <b>111,147.05</b> | <b>3,255.66</b> | <b>347.98</b> | <b>2.26</b> | <b>144.85</b> | <b>0.00</b> | <b>-5.88</b> | <b>0.40</b> | <b>-306.75</b> |             |            |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 4.73    | 27.86  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 233.35 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |
| <b>TOTAL:</b>               | 4.73    | 261.21 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2025     | 6,721,393.24                | 688,650.98                  | 20,762.96                | 0.10                       | 0.00                | -0.10              | 0.00               | -37.51                  | -61.24                        | -1,762.04                     | 6,010,118.61       |
|          | 0.01095771                  | <b>688,712.12</b>           | <b>20,762.96</b>         | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-37.51</b>           | <b>0.00</b>                   | <b>-1,762.04</b>              |                    |
|          | PRIOR YR REFUND             | <b>-61.14</b>               | <b>0.00</b>              | <b>0.10</b>                | <b>0.00</b>         | <b>-0.10</b>       | <b>0.00</b>        | <b>0.00</b>             | <b>-61.24</b>                 | <b>0.00</b>                   |                    |
| 2024     | 127,493.01                  | 47,292.39                   | -28.86                   | 2,591.68                   | 0.00                | 1,086.48           | 0.00               | -233.50                 | -480.70                       | -574.74                       | 81,532.22          |
|          | 0.01120455                  | <b>15,776.88</b>            | <b>-0.31</b>             | <b>1,137.10</b>            | <b>0.00</b>         | <b>476.95</b>      | <b>0.00</b>        | <b>0.00</b>             | <b>62.62</b>                  | <b>-69.93</b>                 |                    |
| 2023     | 45,868.77                   | 9,244.22                    | -0.31                    | 1,350.90                   | 8.36                | 563.11             | 0.00               | 0.00                    | 190.85                        | -265.71                       | 37,900.90          |
|          | 0.01140015                  | <b>1,801.22</b>             | <b>-0.31</b>             | <b>287.29</b>              | <b>3.00</b>         | <b>119.24</b>      | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-43.90</b>                 |                    |
| 2022     | 26,333.62                   | 6,582.76                    | 0.00                     | 1,452.20                   | 23.35               | 599.32             | 0.00               | 0.00                    | 131.96                        | -177.60                       | 21,157.42          |
|          | 0.01156568                  | <b>1,256.59</b>             | <b>0.00</b>              | <b>293.70</b>              | <b>3.37</b>         | <b>121.78</b>      | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-34.99</b>                 |                    |
| 2021     | 10,761.55                   | 6,761.76                    | 0.00                     | 1,908.55                   | 25.46               | 789.86             | 0.00               | 0.00                    | 116.66                        | -135.72                       | 5,889.28           |
|          | 0.01134427                  | <b>302.99</b>               | <b>0.00</b>              | <b>96.03</b>               | <b>3.62</b>         | <b>38.76</b>       | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-24.23</b>                 |                    |
| 2020     | 4,276.00                    | 480.45                      | 0.00                     | 171.54                     | 28.02               | 60.19              | 0.00               | 0.00                    | 103.00                        | -118.50                       | 3,951.59           |
|          | 0.01151146                  | <b>62.19</b>                | <b>0.00</b>              | <b>27.47</b>               | <b>3.92</b>         | <b>9.88</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-15.49</b>                 |                    |
| 2019     | 3,346.76                    | 307.19                      | 0.00                     | 120.44                     | 18.12               | 42.92              | 0.00               | 0.00                    | 12.65                         | -12.65                        | 3,160.01           |
|          | 0.01140676                  | <b>18.04</b>                | <b>0.00</b>              | <b>7.06</b>                | <b>0.00</b>         | <b>2.96</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2018     | 2,629.50                    | 122.69                      | 0.00                     | 52.49                      | 0.00                | 22.02              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 2,559.30           |
|          | 0.01131430                  | <b>34.37</b>                | <b>0.00</b>              | <b>14.92</b>               | <b>0.00</b>         | <b>6.26</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2017     | 1,886.02                    | 128.37                      | 0.00                     | 59.26                      | 0.00                | 24.86              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1,816.91           |
|          | 0.01178438                  | <b>43.27</b>                | <b>0.00</b>              | <b>20.11</b>               | <b>0.00</b>         | <b>8.44</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2016     | 1,428.04                    | 109.68                      | 0.00                     | 54.01                      | 0.00                | 22.66              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1,372.37           |
|          | 0.01201515                  | <b>40.89</b>                | <b>0.00</b>              | <b>20.28</b>               | <b>0.00</b>         | <b>8.51</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2015     | 1,119.62                    | 91.46                       | 0.00                     | 47.59                      | 0.00                | 19.95              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1,075.75           |
|          | 0.01175442                  | <b>39.18</b>                | <b>0.00</b>              | <b>20.50</b>               | <b>0.00</b>         | <b>8.60</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2014     | 1,011.11                    | 66.44                       | 0.00                     | 36.31                      | 0.00                | 15.22              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 980.98             |
|          | 0.01204595                  | <b>42.71</b>                | <b>0.00</b>              | <b>23.40</b>               | <b>0.00</b>         | <b>9.81</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013     | 853.10                      | 70.14                       | 0.00                     | 39.77                      | 0.00                | 16.68              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 822.73             |
|          | 0.01195550                  | <b>34.75</b>                | <b>0.00</b>              | <b>19.78</b>               | <b>0.00</b>         | <b>8.30</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012     | 815.97                      | 72.83                       | 0.00                     | 42.87                      | 0.00                | 17.97              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 786.01             |
|          | 0.01350551                  | <b>42.59</b>                | <b>0.00</b>              | <b>25.09</b>               | <b>0.00</b>         | <b>10.52</b>       | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011     | 730.68                      | 43.40                       | 0.00                     | 26.30                      | 0.00                | 11.02              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 713.58             |
|          | 0.01369520                  | <b>31.97</b>                | <b>0.00</b>              | <b>19.43</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>                   |                    |
| 2010     | 629.75                      | 49.06                       | 0.00                     | 30.60                      | 0.00                | 12.84              | 0.00               | 0.00                    | 0.00                          | 0.00                          | 611.29             |
|          | 0.01369520                  | <b>37.79</b>                | <b>0.00</b>              | <b>23.58</b>               | <b>0.00</b>         | <b>9.89</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009     | 691.24                      | 30.81                       | 0.00                     | 19.66                      | 0.00                | 8.25               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 680.09             |
|          | 0.01421293                  | <b>27.97</b>                | <b>0.00</b>              | <b>17.85</b>               | <b>0.00</b>         | <b>7.49</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008     | 618.88                      | 14.90                       | 0.00                     | 9.73                       | 0.00                | 4.09               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 613.71             |
|          | 0.01502956                  | <b>11.22</b>                | <b>0.00</b>              | <b>7.33</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>                   |                    |
| 2007     | 512.69                      | 18.00                       | 0.00                     | 12.01                      | 0.00                | 5.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 506.70             |
|          | 0.01609995                  | <b>14.93</b>                | <b>0.00</b>              | <b>9.97</b>                | <b>0.00</b>         | <b>4.18</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006     | 359.66                      | 28.02                       | 0.00                     | 18.96                      | 0.00                | 7.96               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 350.60             |
|          | 0.01530056                  | <b>12.27</b>                | <b>0.00</b>              | <b>8.33</b>                | <b>0.00</b>         | <b>3.50</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005     | 293.62                      | 13.40                       | 0.00                     | 9.24                       | 0.00                | 3.88               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 289.46             |

|      |            |              |             |              |             |             |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01514282 | <b>9.73</b>  | <b>0.00</b> | <b>6.71</b>  | <b>0.00</b> | <b>2.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 278.17     | 24.81        | 0.00        | 17.39        | 0.00        | 7.29        | 0.00        | 0.00        | 0.00        | 0.00        | 270.75 |
|      | 0.01521702 | <b>19.78</b> | <b>0.00</b> | <b>13.87</b> | <b>0.00</b> | <b>5.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 198.31     | 31.43        | 0.00        | 22.27        | 0.00        | 9.34        | 0.00        | 0.00        | 0.00        | 0.00        | 189.15 |
|      | 0.01311107 | <b>16.95</b> | <b>0.00</b> | <b>12.02</b> | <b>0.00</b> | <b>5.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 250.58     | 24.43        | 0.00        | 17.57        | 0.00        | 7.37        | 0.00        | 0.00        | 0.00        | 0.00        | 243.72 |
|      | 0.01582758 | <b>17.95</b> | <b>0.00</b> | <b>12.91</b> | <b>0.00</b> | <b>5.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 177.34     | 27.04        | 0.00        | 19.68        | 0.00        | 8.25        | 0.00        | 0.00        | 0.00        | 0.00        | 169.98 |
|      | 0.01519385 | <b>19.89</b> | <b>0.00</b> | <b>14.48</b> | <b>0.00</b> | <b>6.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 130.55     | 31.78        | 0.00        | 23.39        | 0.00        | 9.81        | 0.00        | 0.00        | 0.00        | 0.00        | 122.16 |
|      | 0.01585151 | <b>23.08</b> | <b>0.00</b> | <b>16.99</b> | <b>0.00</b> | <b>7.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 113.38     | 33.47        | 0.00        | 24.89        | 0.00        | 10.44       | 0.00        | 0.00        | 0.00        | 0.00        | 104.80 |
|      | 0.01488087 | <b>21.92</b> | <b>0.00</b> | <b>16.30</b> | <b>0.00</b> | <b>6.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 103.02     | 39.12        | 0.00        | 29.35        | 0.00        | 12.30       | 0.00        | 0.00        | 0.00        | 0.00        | 93.25  |
|      | 0.01669520 | <b>21.56</b> | <b>0.00</b> | <b>16.19</b> | <b>0.00</b> | <b>6.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 89.84      | 24.22        | 0.00        | 18.61        | 0.00        | 6.21        | 0.00        | 0.00        | 0.00        | 0.00        | 84.23  |
|      | 0.01703012 | <b>15.33</b> | <b>0.00</b> | <b>11.78</b> | <b>0.00</b> | <b>3.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 55.91      | 9.56         | 0.00        | 7.41         | 0.00        | 2.47        | 0.00        | 0.00        | 0.00        | 0.00        | 53.76  |
|      | 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> |        |
| 1995 | 0.78       | 0.14         | 0.00        | 0.11         | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.75   |
|      | 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> |        |
| 1994 | 0.74       | 0.28         | 0.00        | 0.22         | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68   |
|      | 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> |        |
| 1993 | 0.24       | 0.06         | 0.00        | 0.05         | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23   |
|      | 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> |        |
| 1992 | 0.24       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24   |
|      | 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> |        |
| 1991 | 0.26       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26   |
|      | 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> |        |
| 1990 | 0.24       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24   |
|      | 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> |        |
| 1989 | 0.29       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29   |
|      | 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> |        |
| 1988 | 0.24       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24   |
|      | 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> |        |
| 1987 | 0.02       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02   |
|      | 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> |        |
| 1986 | 0.29       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29   |
|      | 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> |        |
| 1985 | 0.56       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56   |
|      | 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> |        |
| 1984 | 0.80       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.80   |
|      | 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> |        |
| 1983 | 0.05       | 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> |        |
| 1982 | 0.06       | 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> |        |
| 1981 | 0.05       | 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> |        |

|       |              |                   |                  |                 |              |               |             |               |             |                  |              |
|-------|--------------|-------------------|------------------|-----------------|--------------|---------------|-------------|---------------|-------------|------------------|--------------|
| 1980  | 0.07         | 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>      |              |
| 1977  | 0.01         | 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>      |              |
| 1976  | 0.02         | 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>      |              |
| PRIOR | 0.22         | 0.06              | 0.00             | 0.05            | 0.00         | 0.00          | 0.00        | 0.00          | 0.00        | 0.00             | 0.21         |
|       | 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>      |              |
| <hr/> |              |                   |                  |                 |              |               |             |               |             |                  |              |
|       | 6,954,455.11 | 760,425.35        | 20,733.79        | 8,235.20        | 103.31       | 3,407.83      | 0.00        | -271.01       | 13.18       | -3,046.96        | 6,178,226.38 |
|       |              | <b>708,448.99</b> | <b>20,762.34</b> | <b>2,200.57</b> | <b>13.91</b> | <b>916.05</b> | <b>0.00</b> | <b>-37.51</b> | <b>1.38</b> | <b>-1,950.58</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 30.17          | 174.97     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1,460.97   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 30.17          | 1,635.94   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,783,653.86             | 182,747.08               | 5,509.86              | 0.03                    | 0.00             | -0.03           | 0.00            | -9.95                | -16.25                     | -467.59                    | 1,594,903.16    |
|          | 0.00290784               | <b>182,763.30</b>        | <b>5,509.86</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-9.95</b>         | <b>0.00</b>                | <b>-467.59</b>             |                 |
|          | PRIOR YR REFUND          | <b>-16.22</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-16.25</b>              | <b>0.00</b>                |                 |
| 2024     | 34,121.36                | 12,657.01                | -7.71                 | 693.61                  | 0.00             | 290.78          | 0.00            | -62.50               | -128.65                    | -153.82                    | 21,820.70       |
|          | 0.00299871               | <b>4,222.41</b>          | <b>-0.08</b>          | <b>304.32</b>           | <b>0.00</b>      | <b>127.65</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>16.76</b>               | <b>-18.72</b>              |                 |
| 2023     | 11,477.87                | 2,313.19                 | -0.08                 | 338.03                  | 2.09             | 140.92          | 0.00            | 0.00                 | 47.75                      | -66.50                     | 9,484.04        |
|          | 0.00285267               | <b>450.72</b>            | <b>-0.08</b>          | <b>71.89</b>            | <b>0.75</b>      | <b>29.84</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.99</b>              |                 |
| 2022     | 6,535.60                 | 1,633.73                 | 0.00                  | 360.42                  | 5.80             | 148.73          | 0.00            | 0.00                 | 32.75                      | -44.07                     | 5,250.97        |
|          | 0.00287039               | <b>311.87</b>            | <b>0.00</b>           | <b>72.90</b>            | <b>0.84</b>      | <b>30.22</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.68</b>               |                 |
| 2021     | 2,689.99                 | 1,690.24                 | 0.00                  | 477.08                  | 6.35             | 197.44          | 0.00            | 0.00                 | 29.16                      | -33.93                     | 1,472.06        |
|          | 0.00283574               | <b>75.73</b>             | <b>0.00</b>           | <b>24.00</b>            | <b>0.90</b>      | <b>9.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.06</b>               |                 |
| 2020     | 1,050.68                 | 118.05                   | 0.00                  | 42.14                   | 6.88             | 14.80           | 0.00            | 0.00                 | 25.31                      | -29.12                     | 970.96          |
|          | 0.00282877               | <b>15.28</b>             | <b>0.00</b>           | <b>6.75</b>             | <b>0.96</b>      | <b>2.43</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.81</b>               |                 |
| 2019     | 807.58                   | 74.14                    | 0.00                  | 29.07                   | 4.37             | 10.35           | 0.00            | 0.00                 | 3.05                       | -3.05                      | 762.51          |
|          | 0.00275247               | <b>4.36</b>              | <b>0.00</b>           | <b>1.71</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 637.52                   | 29.75                    | 0.00                  | 12.73                   | 0.00             | 5.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 620.50          |
|          | 0.00274344               | <b>8.34</b>              | <b>0.00</b>           | <b>3.62</b>             | <b>0.00</b>      | <b>1.52</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 462.80                   | 31.50                    | 0.00                  | 14.54                   | 0.00             | 6.10            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 445.84          |
|          | 0.00289180               | <b>10.62</b>             | <b>0.00</b>           | <b>4.94</b>             | <b>0.00</b>      | <b>2.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 346.76                   | 26.62                    | 0.00                  | 13.10                   | 0.00             | 5.51            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 333.24          |
|          | 0.00291771               | <b>9.92</b>              | <b>0.00</b>           | <b>4.92</b>             | <b>0.00</b>      | <b>2.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 424.16                   | 34.64                    | 0.00                  | 18.02                   | 0.00             | 7.56            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 407.54          |
|          | 0.00445285               | <b>14.84</b>             | <b>0.00</b>           | <b>7.76</b>             | <b>0.00</b>      | <b>3.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 381.70                   | 25.08                    | 0.00                  | 13.71                   | 0.00             | 5.74            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 370.33          |
|          | 0.00454734               | <b>16.13</b>             | <b>0.00</b>           | <b>8.84</b>             | <b>0.00</b>      | <b>3.70</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 315.95                   | 25.98                    | 0.00                  | 14.73                   | 0.00             | 6.18            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 304.70          |
|          | 0.00442808               | <b>12.87</b>             | <b>0.00</b>           | <b>7.33</b>             | <b>0.00</b>      | <b>3.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 266.50                   | 23.78                    | 0.00                  | 14.00                   | 0.00             | 5.87            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 256.72          |
|          | 0.00441057               | <b>13.90</b>             | <b>0.00</b>           | <b>8.19</b>             | <b>0.00</b>      | <b>3.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 260.05                   | 15.44                    | 0.00                  | 9.36                    | 0.00             | 3.92            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 253.97          |
|          | 0.00487430               | <b>11.38</b>             | <b>0.00</b>           | <b>6.92</b>             | <b>0.00</b>      | <b>2.90</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 224.17                   | 17.46                    | 0.00                  | 10.89                   | 0.00             | 4.57            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 217.60          |
|          | 0.00487430               | <b>13.45</b>             | <b>0.00</b>           | <b>8.39</b>             | <b>0.00</b>      | <b>3.52</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 221.50                   | 9.87                     | 0.00                  | 6.30                    | 0.00             | 2.64            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 217.93          |
|          | 0.00455454               | <b>8.96</b>              | <b>0.00</b>           | <b>5.72</b>             | <b>0.00</b>      | <b>2.40</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 195.04                   | 4.69                     | 0.00                  | 3.07                    | 0.00             | 1.29            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 193.42          |
|          | 0.00473745               | <b>3.53</b>              | <b>0.00</b>           | <b>2.31</b>             | <b>0.00</b>      | <b>0.97</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 150.78                   | 5.29                     | 0.00                  | 3.53                    | 0.00             | 1.48            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 149.02          |
|          | 0.00473544               | <b>4.39</b>              | <b>0.00</b>           | <b>2.93</b>             | <b>0.00</b>      | <b>1.23</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 117.69                   | 9.19                     | 0.00                  | 6.22                    | 0.00             | 2.59            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 114.72          |
|          | 0.00500762               | <b>4.02</b>              | <b>0.00</b>           | <b>2.73</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 95.84                    | 4.36                     | 0.00                  | 3.01                    | 0.00             | 1.27            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 94.49           |

|      |            |       |      |       |      |      |      |      |      |      |       |
|------|------------|-------|------|-------|------|------|------|------|------|------|-------|
|      | 0.00494313 | 3.17  | 0.00 | 2.19  | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2004 | 93.13      | 8.30  | 0.00 | 5.82  | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 90.65 |
|      | 0.00509419 | 6.62  | 0.00 | 4.64  | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2003 | 77.75      | 12.31 | 0.00 | 8.72  | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 74.16 |
|      | 0.00514185 | 6.64  | 0.00 | 4.71  | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2002 | 85.09      | 8.31  | 0.00 | 5.98  | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 82.76 |
|      | 0.00537654 | 6.10  | 0.00 | 4.39  | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2001 | 64.90      | 9.89  | 0.00 | 7.20  | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 62.21 |
|      | 0.00556113 | 7.28  | 0.00 | 5.30  | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 2000 | 46.12      | 11.22 | 0.00 | 8.26  | 0.00 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 43.16 |
|      | 0.00560004 | 8.15  | 0.00 | 6.00  | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1999 | 41.09      | 12.11 | 0.00 | 9.01  | 0.00 | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 37.99 |
|      | 0.00538779 | 7.93  | 0.00 | 5.90  | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1998 | 39.61      | 15.04 | 0.00 | 11.28 | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 35.85 |
|      | 0.00641966 | 8.29  | 0.00 | 6.23  | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1997 | 33.64      | 9.07  | 0.00 | 6.97  | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 31.54 |
|      | 0.00637699 | 5.74  | 0.00 | 4.41  | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1996 | 20.24      | 3.47  | 0.00 | 2.69  | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 |
|      | 0.00617088 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1995 | 10.87      | 1.83  | 0.00 | 1.43  | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 |
|      | 0.00314731 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1994 | 7.98       | 3.14  | 0.00 | 2.47  | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31  |
|      | 0.00378527 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1993 | 3.00       | 0.86  | 0.00 | 0.68  | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82  |
|      | 0.00445691 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1992 | 2.93       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93  |
|      | 0.00507105 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1991 | 3.47       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47  |
|      | 0.00553819 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1990 | 3.85       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85  |
|      | 0.00559175 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1989 | 3.75       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75  |
|      | 0.00569313 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1988 | 3.47       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47  |
|      | 0.00604576 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1987 | 0.12       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12  |
|      | 0.00489925 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1986 | 3.35       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35  |
|      | 0.00500305 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1985 | 8.03       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03  |
|      | 0.00619515 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1984 | 9.54       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54  |
|      | 0.00520299 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1983 | 0.87       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87  |
|      | 0.00708888 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1982 | 0.81       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81  |
|      | 0.00665838 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |
| 1981 | 0.69       | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69  |
|      | 0.00547779 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |       |

|       |              |                   |                 |               |             |               |             |              |             |                |             |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|-------------|--------------|
| 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> |              |
| PRIOR | 5.39         | 1.22              | 0.00            | 1.09          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00        | 5.26         |
|       | 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> |              |
| <hr/> |              |                   |                 |               |             |               |             |              |             |                |             |              |
|       | 1,845,009.33 | 201,593.86        | 5,502.07        | 2,155.19      | 25.49       | 891.41        | 0.00        | -72.45       | -6.88       | -798.08        |             | 1,639,191.18 |
|       |              | <b>188,019.72</b> | <b>5,509.70</b> | <b>599.97</b> | <b>3.45</b> | <b>249.79</b> | <b>0.00</b> | <b>-9.95</b> | <b>0.51</b> | <b>-515.85</b> |             |              |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| BANK INTEREST               | 8.01    | 46.76  |
| FORECLOSURE SALES           | 0.00    | 0.00   |
| HERT                        | 0.00    | 391.00 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00   |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00   |
| <b>TOTAL:</b>               | 8.01    | 437.76 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 13,756,183.88            | 1,409,411.60             | 42,494.03             | 0.21                    | 0.00             | -0.21           | 0.00            | -76.77               | -125.33                    | -3,606.23                  | 12,300,470.13   |
|          | 0.02242635               | <b>1,409,536.72</b>      | <b>42,494.03</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-76.77</b>        | <b>0.00</b>                | <b>-3,606.23</b>           |                 |
|          | PRIOR YR REFUND          | <b>-125.12</b>           | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>-0.21</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-125.33</b>             | <b>0.00</b>                |                 |
| 2024     | 245,340.46               | 91,006.86                | -55.54                | 4,987.32                | 0.00             | 2,090.75        | 0.00            | -449.33              | -925.04                    | -1,106.00                  | 156,896.09      |
|          | 0.02156141               | <b>30,360.15</b>         | <b>-0.60</b>          | <b>2,188.18</b>         | <b>0.00</b>      | <b>917.82</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>120.50</b>              | <b>-134.57</b>             |                 |
| 2023     | 78,893.62                | 15,899.87                | -0.53                 | 2,323.47                | 14.36            | 968.57          | 0.00            | 0.00                 | 328.25                     | -457.02                    | 65,188.98       |
|          | 0.01960810               | <b>3,098.05</b>          | <b>-0.53</b>          | <b>494.11</b>           | <b>5.15</b>      | <b>205.10</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-75.51</b>              |                 |
| 2022     | 44,588.11                | 11,145.92                | 0.00                  | 2,458.84                | 39.53            | 1,014.78        | 0.00            | 0.00                 | 223.43                     | -300.70                    | 35,823.76       |
|          | 0.01958303               | <b>2,127.65</b>          | <b>0.00</b>           | <b>497.29</b>           | <b>5.70</b>      | <b>206.20</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-59.24</b>              |                 |
| 2021     | 18,102.22                | 11,374.03                | 0.00                  | 3,210.37                | 42.81            | 1,328.63        | 0.00            | 0.00                 | 196.24                     | -228.28                    | 9,906.52        |
|          | 0.01908234               | <b>509.64</b>            | <b>0.00</b>           | <b>161.51</b>           | <b>6.08</b>      | <b>65.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-40.76</b>              |                 |
| 2020     | 7,011.71                 | 787.81                   | 0.00                  | 281.26                  | 45.94            | 98.71           | 0.00            | 0.00                 | 168.90                     | -194.31                    | 6,479.75        |
|          | 0.01887625               | <b>101.97</b>            | <b>0.00</b>           | <b>45.04</b>            | <b>6.42</b>      | <b>16.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.41</b>              |                 |
| 2019     | 5,571.53                 | 511.40                   | 0.00                  | 200.51                  | 30.16            | 71.45           | 0.00            | 0.00                 | 21.06                      | -21.06                     | 5,260.64        |
|          | 0.01898936               | <b>30.03</b>             | <b>0.00</b>           | <b>11.75</b>            | <b>0.00</b>      | <b>4.93</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 4,389.56                 | 204.82                   | 0.00                  | 87.63                   | 0.00             | 36.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,272.37        |
|          | 0.01888749               | <b>57.38</b>             | <b>0.00</b>           | <b>24.91</b>            | <b>0.00</b>      | <b>10.45</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 3,243.66                 | 220.77                   | 0.00                  | 101.92                  | 0.00             | 42.74           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,124.81        |
|          | 0.02026696               | <b>74.41</b>             | <b>0.00</b>           | <b>34.59</b>            | <b>0.00</b>      | <b>14.51</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 2,472.75                 | 189.90                   | 0.00                  | 93.52                   | 0.00             | 39.24           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,376.37        |
|          | 0.02080516               | <b>70.80</b>             | <b>0.00</b>           | <b>35.12</b>            | <b>0.00</b>      | <b>14.73</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,904.69                 | 155.59                   | 0.00                  | 80.94                   | 0.00             | 33.95           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,830.04        |
|          | 0.01999639               | <b>66.65</b>             | <b>0.00</b>           | <b>34.87</b>            | <b>0.00</b>      | <b>14.63</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,430.45                 | 159.73                   | 0.00                  | 87.26                   | 0.00             | 36.61           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,357.98        |
|          | 0.02895573               | <b>102.67</b>            | <b>0.00</b>           | <b>56.24</b>            | <b>0.00</b>      | <b>23.59</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2,221.12                 | 182.61                   | 0.00                  | 103.54                  | 0.00             | 43.43           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,142.05        |
|          | 0.03112840               | <b>90.47</b>             | <b>0.00</b>           | <b>51.50</b>            | <b>0.00</b>      | <b>21.60</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,837.72                 | 164.02                   | 0.00                  | 96.52                   | 0.00             | 40.49           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,770.22        |
|          | 0.03041646               | <b>95.91</b>             | <b>0.00</b>           | <b>56.50</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>                |                 |
| 2011     | 1,637.06                 | 97.20                    | 0.00                  | 58.90                   | 0.00             | 24.70           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,598.76        |
|          | 0.03068380               | <b>71.63</b>             | <b>0.00</b>           | <b>43.54</b>            | <b>0.00</b>      | <b>18.26</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,410.93                 | 109.93                   | 0.00                  | 68.57                   | 0.00             | 28.77           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,369.57        |
|          | 0.03068380               | <b>84.68</b>             | <b>0.00</b>           | <b>52.84</b>            | <b>0.00</b>      | <b>22.16</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,586.87                 | 70.74                    | 0.00                  | 45.15                   | 0.00             | 18.93           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,561.28        |
|          | 0.03262816               | <b>64.22</b>             | <b>0.00</b>           | <b>40.99</b>            | <b>0.00</b>      | <b>17.19</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,447.79                 | 34.86                    | 0.00                  | 22.78                   | 0.00             | 9.56            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,435.71        |
|          | 0.03516167               | <b>26.25</b>             | <b>0.00</b>           | <b>17.16</b>            | <b>0.00</b>      | <b>7.20</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,109.15                 | 38.93                    | 0.00                  | 25.98                   | 0.00             | 10.91           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,096.20        |
|          | 0.03483084               | <b>32.29</b>             | <b>0.00</b>           | <b>21.56</b>            | <b>0.00</b>      | <b>9.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 813.88                   | 63.40                    | 0.00                  | 42.90                   | 0.00             | 18.00           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 793.38          |
|          | 0.03462536               | <b>27.79</b>             | <b>0.00</b>           | <b>18.86</b>            | <b>0.00</b>      | <b>7.91</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 654.21                   | 29.86                    | 0.00                  | 20.60                   | 0.00             | 8.64            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 644.95          |

|      |            |              |             |              |             |              |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------|
|      | 0.03373871 | <b>21.68</b> | <b>0.00</b> | <b>14.96</b> | <b>0.00</b> | <b>6.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 596.89     | 53.22        | 0.00        | 37.30        | 0.00        | 15.65        | 0.00        | 0.00        | 0.00        | 0.00        | 580.97 |
|      | 0.03265446 | <b>42.44</b> | <b>0.00</b> | <b>29.76</b> | <b>0.00</b> | <b>12.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 511.46     | 81.04        | 0.00        | 57.44        | 0.00        | 24.10        | 0.00        | 0.00        | 0.00        | 0.00        | 487.86 |
|      | 0.03382034 | <b>43.72</b> | <b>0.00</b> | <b>31.01</b> | <b>0.00</b> | <b>13.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 468.24     | 45.66        | 0.00        | 32.84        | 0.00        | 13.77        | 0.00        | 0.00        | 0.00        | 0.00        | 455.42 |
|      | 0.02957864 | <b>33.55</b> | <b>0.00</b> | <b>24.14</b> | <b>0.00</b> | <b>10.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 325.15     | 49.58        | 0.00        | 36.09        | 0.00        | 15.13        | 0.00        | 0.00        | 0.00        | 0.00        | 311.66 |
|      | 0.02785728 | <b>36.46</b> | <b>0.00</b> | <b>26.55</b> | <b>0.00</b> | <b>11.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 246.36     | 59.98        | 0.00        | 44.14        | 0.00        | 18.52        | 0.00        | 0.00        | 0.00        | 0.00        | 230.52 |
|      | 0.02991552 | <b>43.54</b> | <b>0.00</b> | <b>32.05</b> | <b>0.00</b> | <b>13.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 214.88     | 63.41        | 0.00        | 47.16        | 0.00        | 19.79        | 0.00        | 0.00        | 0.00        | 0.00        | 198.63 |
|      | 0.02819678 | <b>41.53</b> | <b>0.00</b> | <b>30.89</b> | <b>0.00</b> | <b>12.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 180.56     | 68.56        | 0.00        | 51.44        | 0.00        | 21.57        | 0.00        | 0.00        | 0.00        | 0.00        | 163.44 |
|      | 0.02926681 | <b>37.79</b> | <b>0.00</b> | <b>28.38</b> | <b>0.00</b> | <b>11.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 148.89     | 40.14        | 0.00        | 30.84        | 0.00        | 10.28        | 0.00        | 0.00        | 0.00        | 0.00        | 139.59 |
|      | 0.02822369 | <b>25.41</b> | <b>0.00</b> | <b>19.52</b> | <b>0.00</b> | <b>6.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 96.46      | 16.51        | 0.00        | 12.79        | 0.00        | 4.26         | 0.00        | 0.00        | 0.00        | 0.00        | 92.74  |
|      | 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> |        |
| 1995 | 95.36      | 16.09        | 0.00        | 12.56        | 0.00        | 4.18         | 0.00        | 0.00        | 0.00        | 0.00        | 91.83  |
|      | 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> |        |
| 1994 | 55.56      | 21.89        | 0.00        | 17.21        | 0.00        | 5.74         | 0.00        | 0.00        | 0.00        | 0.00        | 50.88  |
|      | 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> |        |
| 1993 | 20.23      | 5.73         | 0.00        | 4.53         | 0.00        | 1.51         | 0.00        | 0.00        | 0.00        | 0.00        | 19.03  |
|      | 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> |        |
| 1992 | 20.04      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 20.04  |
|      | 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> |        |
| 1991 | 23.42      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 23.42  |
|      | 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> |        |
| 1990 | 25.77      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 25.77  |
|      | 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> |        |
| 1989 | 24.74      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 24.74  |
|      | 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> |        |
| 1988 | 20.13      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 20.13  |
|      | 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> |        |
| 1987 | 0.81       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.81   |
|      | 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> |        |
| 1986 | 23.82      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 23.82  |
|      | 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> |        |
| 1985 | 48.79      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 48.79  |
|      | 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> |        |
| 1984 | 66.45      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 66.45  |
|      | 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> |        |
| 1983 | 4.68       | 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> |        |
| 1982 | 4.83       | 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> |        |
| 1981 | 5.25       | 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> |        |

|       |               |                     |                  |                 |              |                 |             |               |              |                  |             |               |
|-------|---------------|---------------------|------------------|-----------------|--------------|-----------------|-------------|---------------|--------------|------------------|-------------|---------------|
| 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> |               |
| PRIOR | 28.50         | 6.23                | 0.00             | 5.56            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00         | 0.00             | 0.00        | 27.83         |
|       | 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> |               |
| <hr/> |               |                     |                  |                 |              |                 |             |               |              |                  |             |               |
|       | 14,186,120.24 | 1,542,387.89        | 42,437.96        | 14,788.09       | 172.80       | 6,119.91        | 0.00        | -526.10       | -112.49      | -5,913.60        |             | 12,609,530.29 |
|       |               | <b>1,446,830.36</b> | <b>42,492.90</b> | <b>4,124.03</b> | <b>23.35</b> | <b>1,718.07</b> | <b>0.00</b> | <b>-76.77</b> | <b>-4.83</b> | <b>-3,941.72</b> |             |               |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 61.74          | 340.39     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2,811.41   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 61.74          | 3,151.80   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 93,258.59                | 9,554.95                 | 288.08                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.52                | -0.85                      | -24.45                     | 83,389.74       |
|          | 0.00015204               | <b>9,555.80</b>          | <b>288.08</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.52</b>         | <b>0.00</b>                | <b>-24.45</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.85</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.85</b>               | <b>0.00</b>                |                 |
| 2024     | 1,760.53                 | 653.07                   | -0.40                 | 35.80                   | 0.00             | 15.01           | 0.00            | -3.22                | -6.64                      | -7.94                      | 1,125.86        |
|          | 0.00015472               | <b>217.86</b>            | <b>0.00</b>           | <b>15.70</b>            | <b>0.00</b>      | <b>6.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.86</b>                | <b>-0.97</b>               |                 |
| 2023     | 637.46                   | 128.44                   | 0.00                  | 18.76                   | 0.11             | 7.83            | 0.00            | 0.00                 | 2.65                       | -3.69                      | 526.74          |
|          | 0.00015842               | <b>25.03</b>             | <b>0.00</b>           | <b>3.99</b>             | <b>0.04</b>      | <b>1.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.61</b>               |                 |
| 2022     | 372.46                   | 93.10                    | 0.00                  | 20.54                   | 0.33             | 8.48            | 0.00            | 0.00                 | 1.86                       | -2.50                      | 299.26          |
|          | 0.00016358               | <b>17.78</b>             | <b>0.00</b>           | <b>4.16</b>             | <b>0.05</b>      | <b>1.72</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.49</b>               |                 |
| 2021     | 159.16                   | 100.03                   | 0.00                  | 28.23                   | 0.37             | 11.68           | 0.00            | 0.00                 | 1.73                       | -2.02                      | 87.07           |
|          | 0.00016782               | <b>4.48</b>              | <b>0.00</b>           | <b>1.42</b>             | <b>0.05</b>      | <b>0.57</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2020     | 65.53                    | 7.36                     | 0.00                  | 2.63                    | 0.43             | 0.92            | 0.00            | 0.00                 | 1.57                       | -1.82                      | 60.55           |
|          | 0.00017642               | <b>0.95</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.06</b>      | <b>0.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2019     | 52.00                    | 4.76                     | 0.00                  | 1.87                    | 0.28             | 0.67            | 0.00            | 0.00                 | 0.19                       | -0.19                      | 49.11           |
|          | 0.00017704               | <b>0.28</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2018     | 43.33                    | 2.03                     | 0.00                  | 0.87                    | 0.00             | 0.36            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42.17           |
|          | 0.00018645               | <b>0.57</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2017     | 34.41                    | 2.34                     | 0.00                  | 1.08                    | 0.00             | 0.45            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 33.15           |
|          | 0.00021530               | <b>0.79</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 25.22                    | 1.94                     | 0.00                  | 0.96                    | 0.00             | 0.39            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 24.24           |
|          | 0.00021188               | <b>0.72</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 18.47                    | 1.52                     | 0.00                  | 0.79                    | 0.00             | 0.33            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.74           |
|          | 0.00019380               | <b>0.65</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 17.75                    | 1.17                     | 0.00                  | 0.65                    | 0.00             | 0.26            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.23           |
|          | 0.00021125               | <b>0.75</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 15.07                    | 1.24                     | 0.00                  | 0.71                    | 0.00             | 0.29            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.54           |
|          | 0.00021100               | <b>0.61</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 12.62                    | 1.12                     | 0.00                  | 0.66                    | 0.00             | 0.28            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12.16           |
|          | 0.00020908               | <b>0.66</b>              | <b>0.00</b>           | <b>0.39</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>                |                 |
| 2011     | 11.01                    | 0.65                     | 0.00                  | 0.39                    | 0.00             | 0.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.75           |
|          | 0.00020650               | <b>0.49</b>              | <b>0.00</b>           | <b>0.30</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>                |                 |
| 2010     | 9.48                     | 0.74                     | 0.00                  | 0.46                    | 0.00             | 0.19            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.20            |
|          | 0.00020650               | <b>0.56</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 10.09                    | 0.46                     | 0.00                  | 0.29                    | 0.00             | 0.12            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.92            |
|          | 0.00020790               | <b>0.41</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 10.83                    | 0.26                     | 0.00                  | 0.17                    | 0.00             | 0.07            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.74           |
|          | 0.00026357               | <b>0.20</b>              | <b>0.00</b>           | <b>0.13</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     | 5.84                     | 0.20                     | 0.00                  | 0.13                    | 0.00             | 0.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.77            |
|          | 0.00018297               | <b>0.17</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2006     | 6.14                     | 0.47                     | 0.00                  | 0.32                    | 0.00             | 0.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.99            |
|          | 0.00026041               | <b>0.21</b>              | <b>0.00</b>           | <b>0.14</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>                |                 |
| 2005     | 5.12                     | 0.23                     | 0.00                  | 0.16                    | 0.00             | 0.07            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.05            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00026365 | <b>0.17</b> | <b>0.00</b> | <b>0.12</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> |      |
| 2004 | 4.92       | 0.44        | 0.00        | 0.31        | 0.00        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | 4.79 |
|      | 0.00026766 | <b>0.35</b> | <b>0.00</b> | <b>0.25</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> |      |
| 2003 | 4.32       | 0.68        | 0.00        | 0.48        | 0.00        | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 4.12 |
|      | 0.00028494 | <b>0.37</b> | <b>0.00</b> | <b>0.26</b> | <b>0.00</b> | <b>0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2002 | 4.53       | 0.43        | 0.00        | 0.31        | 0.00        | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | 4.41 |
|      | 0.00028677 | <b>0.32</b> | <b>0.00</b> | <b>0.23</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> |      |
| 2001 | 3.18       | 0.48        | 0.00        | 0.35        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 3.05 |
|      | 0.00027224 | <b>0.36</b> | <b>0.00</b> | <b>0.26</b> | <b>0.00</b> | <b>0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2000 | 1.94       | 0.46        | 0.00        | 0.34        | 0.00        | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82 |
|      | 0.00023470 | <b>0.34</b> | <b>0.00</b> | <b>0.25</b> | <b>0.00</b> | <b>0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 2.25       | 0.64        | 0.00        | 0.47        | 0.00        | 0.20        | 0.00        | 0.00        | 0.00        | 0.00        | 2.08 |
|      | 0.00028388 | <b>0.42</b> | <b>0.00</b> | <b>0.31</b> | <b>0.00</b> | <b>0.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.42       | 0.54        | 0.00        | 0.40        | 0.00        | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 1.28 |
|      | 0.00023430 | <b>0.30</b> | <b>0.00</b> | <b>0.22</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> |      |
| 1997 | 1.29       | 0.35        | 0.00        | 0.27        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1.21 |
|      | 0.00024488 | <b>0.22</b> | <b>0.00</b> | <b>0.17</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> |      |
| 1996 | 0.87       | 0.14        | 0.00        | 0.11        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84 |
|      | 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> |      |
| 1995 | 0.88       | 0.14        | 0.00        | 0.11        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85 |
|      | 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> |      |
| 1994 | 0.65       | 0.24        | 0.00        | 0.19        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.60 |
|      | 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> |      |
| 1993 | 0.19       | 0.06        | 0.00        | 0.05        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 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> |      |
| 1992 | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20 |
|      | 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> |      |
| 1991 | 0.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 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> |      |
| 1990 | 0.33       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33 |
|      | 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> |      |
| 1989 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30 |
|      | 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> |      |
| 1988 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.38       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 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> |      |
| 1985 | 0.69       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.69 |
|      | 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> |      |
| 1984 | 0.97       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.97 |
|      | 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> |      |
| 1983 | 0.07       | 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> |      |
| 1982 | 0.08       | 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> |      |
| 1981 | 0.07       | 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> |      |

|       |            |                 |               |              |             |              |             |              |             |               |             |           |
|-------|------------|-----------------|---------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|-----------|
| 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> |           |
| PRIOR | 0.59       | 0.14            | 0.00          | 0.12         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 0.57      |
|       | 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> |           |
| <hr/> |            |                 |               |              |             |              |             |              |             |               |             |           |
|       | 96,561.93  | 10,560.82       | 287.68        | 118.98       | 1.52        | 49.18        | 0.00        | -3.74        | 0.51        | -42.61        |             | 85,786.57 |
|       |            | <b>9,830.97</b> | <b>288.08</b> | <b>31.63</b> | <b>0.20</b> | <b>13.17</b> | <b>0.00</b> | <b>-0.52</b> | <b>0.01</b> | <b>-27.12</b> |             |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.42    | 2.42  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 20.17 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.42    | 22.59 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,250,016.08             | 128,072.38               | 3,861.41              | 0.02                    | 0.00             | -0.02           | 0.00            | -6.98                | -11.39                     | -327.70                    | 1,117,736.24    |
|          | 0.00203787               | <b>128,083.75</b>        | <b>3,861.41</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.98</b>         | <b>0.00</b>                | <b>-327.70</b>             |                 |
|          | PRIOR YR REFUND          | <b>-11.37</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-11.39</b>              | <b>0.00</b>                |                 |
| 2024     | 23,084.20                | 8,562.85                 | -5.23                 | 469.24                  | 0.00             | 196.72          | 0.00            | -42.29               | -87.03                     | -104.06                    | 14,762.44       |
|          | 0.00202872               | <b>2,856.59</b>          | <b>-0.06</b>          | <b>205.88</b>           | <b>0.00</b>      | <b>86.36</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>11.34</b>               | <b>-12.66</b>              |                 |
| 2023     | 7,892.86                 | 1,590.69                 | -0.05                 | 232.45                  | 1.44             | 96.90           | 0.00            | 0.00                 | 32.84                      | -45.72                     | 6,521.79        |
|          | 0.00196168               | <b>309.95</b>            | <b>-0.05</b>          | <b>49.44</b>            | <b>0.52</b>      | <b>20.52</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.55</b>               |                 |
| 2022     | 3,794.37                 | 948.49                   | 0.00                  | 209.25                  | 3.37             | 86.35           | 0.00            | 0.00                 | 19.01                      | -25.59                     | 3,048.55        |
|          | 0.00166645               | <b>181.06</b>            | <b>0.00</b>           | <b>42.32</b>            | <b>0.49</b>      | <b>17.55</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.04</b>               |                 |
| 2021     | 1,440.18                 | 904.89                   | 0.00                  | 255.40                  | 3.40             | 105.71          | 0.00            | 0.00                 | 15.61                      | -18.17                     | 788.13          |
|          | 0.00151816               | <b>40.54</b>             | <b>0.00</b>           | <b>12.84</b>            | <b>0.48</b>      | <b>5.19</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.24</b>               |                 |
| 2020     | 789.34                   | 88.69                    | 0.00                  | 31.66                   | 5.16             | 11.10           | 0.00            | 0.00                 | 19.01                      | -21.88                     | 729.44          |
|          | 0.00212506               | <b>11.48</b>             | <b>0.00</b>           | <b>5.07</b>             | <b>0.72</b>      | <b>1.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.86</b>               |                 |
| 2019     | 617.23                   | 56.65                    | 0.00                  | 22.21                   | 3.34             | 7.92            | 0.00            | 0.00                 | 2.33                       | -2.33                      | 582.79          |
|          | 0.00210371               | <b>3.32</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 483.27                   | 22.56                    | 0.00                  | 9.65                    | 0.00             | 4.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 470.36          |
|          | 0.00207962               | <b>6.31</b>              | <b>0.00</b>           | <b>2.74</b>             | <b>0.00</b>      | <b>1.15</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 355.66                   | 24.22                    | 0.00                  | 11.18                   | 0.00             | 4.69            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 342.62          |
|          | 0.00222263               | <b>8.17</b>              | <b>0.00</b>           | <b>3.80</b>             | <b>0.00</b>      | <b>1.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 266.39                   | 20.46                    | 0.00                  | 10.08                   | 0.00             | 4.23            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 256.01          |
|          | 0.00224134               | <b>7.62</b>              | <b>0.00</b>           | <b>3.78</b>             | <b>0.00</b>      | <b>1.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 213.39                   | 17.43                    | 0.00                  | 9.07                    | 0.00             | 3.80            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 205.03          |
|          | 0.00224007               | <b>7.47</b>              | <b>0.00</b>           | <b>3.91</b>             | <b>0.00</b>      | <b>1.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 190.59                   | 12.52                    | 0.00                  | 6.84                    | 0.00             | 2.87            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 184.91          |
|          | 0.00227093               | <b>8.05</b>              | <b>0.00</b>           | <b>4.41</b>             | <b>0.00</b>      | <b>1.85</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 160.62                   | 13.21                    | 0.00                  | 7.49                    | 0.00             | 3.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 154.90          |
|          | 0.00225045               | <b>6.55</b>              | <b>0.00</b>           | <b>3.73</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 132.95                   | 11.86                    | 0.00                  | 6.98                    | 0.00             | 2.93            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 128.07          |
|          | 0.00220060               | <b>6.94</b>              | <b>0.00</b>           | <b>4.09</b>             | <b>0.00</b>      | <b>1.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 115.73                   | 6.88                     | 0.00                  | 4.17                    | 0.00             | 1.74            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 113.02          |
|          | 0.00216887               | <b>5.07</b>              | <b>0.00</b>           | <b>3.08</b>             | <b>0.00</b>      | <b>1.29</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 99.73                    | 7.77                     | 0.00                  | 4.85                    | 0.00             | 2.03            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 96.81           |
|          | 0.00216887               | <b>5.98</b>              | <b>0.00</b>           | <b>3.73</b>             | <b>0.00</b>      | <b>1.57</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 104.17                   | 4.64                     | 0.00                  | 2.97                    | 0.00             | 1.24            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 102.50          |
|          | 0.00214113               | <b>4.21</b>              | <b>0.00</b>           | <b>2.69</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 88.55                    | 2.14                     | 0.00                  | 1.40                    | 0.00             | 0.58            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 87.81           |
|          | 0.00215083               | <b>1.61</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 68.12                    | 2.40                     | 0.00                  | 1.60                    | 0.00             | 0.67            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 67.32           |
|          | 0.00213985               | <b>1.98</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 51.14                    | 3.98                     | 0.00                  | 2.69                    | 0.00             | 1.13            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 49.85           |
|          | 0.00217547               | <b>1.74</b>              | <b>0.00</b>           | <b>1.18</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>                |                 |
| 2005     | 41.97                    | 1.91                     | 0.00                  | 1.32                    | 0.00             | 0.55            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 41.38           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00216427 | <b>1.39</b> | <b>0.00</b> | <b>0.96</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> |       |
| 2004 | 39.26      | 3.49        | 0.00        | 2.45        | 0.00        | 1.03        | 0.00        | 0.00        | 0.00        | 0.00        | 38.22 |
|      | 0.00214758 | <b>2.79</b> | <b>0.00</b> | <b>1.96</b> | <b>0.00</b> | <b>0.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 32.69      | 5.18        | 0.00        | 3.67        | 0.00        | 1.53        | 0.00        | 0.00        | 0.00        | 0.00        | 31.18 |
|      | 0.00216089 | <b>2.79</b> | <b>0.00</b> | <b>1.98</b> | <b>0.00</b> | <b>0.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 39.08      | 3.82        | 0.00        | 2.75        | 0.00        | 1.14        | 0.00        | 0.00        | 0.00        | 0.00        | 38.01 |
|      | 0.00246825 | <b>2.81</b> | <b>0.00</b> | <b>2.02</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> |       |
| 2001 | 26.75      | 4.07        | 0.00        | 2.96        | 0.00        | 1.25        | 0.00        | 0.00        | 0.00        | 0.00        | 25.64 |
|      | 0.00229231 | <b>3.00</b> | <b>0.00</b> | <b>2.18</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> |       |
| 2000 | 18.24      | 4.43        | 0.00        | 3.26        | 0.00        | 1.38        | 0.00        | 0.00        | 0.00        | 0.00        | 17.07 |
|      | 0.00221763 | <b>3.22</b> | <b>0.00</b> | <b>2.37</b> | <b>0.00</b> | <b>1.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 16.25      | 4.82        | 0.00        | 3.58        | 0.00        | 1.50        | 0.00        | 0.00        | 0.00        | 0.00        | 15.01 |
|      | 0.00214002 | <b>3.16</b> | <b>0.00</b> | <b>2.35</b> | <b>0.00</b> | <b>0.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 12.81      | 4.86        | 0.00        | 3.64        | 0.00        | 1.54        | 0.00        | 0.00        | 0.00        | 0.00        | 11.59 |
|      | 0.00207801 | <b>2.68</b> | <b>0.00</b> | <b>2.01</b> | <b>0.00</b> | <b>0.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 12.22      | 3.30        | 0.00        | 2.54        | 0.00        | 0.84        | 0.00        | 0.00        | 0.00        | 0.00        | 11.46 |
|      | 0.00231753 | <b>2.09</b> | <b>0.00</b> | <b>1.61</b> | <b>0.00</b> | <b>0.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 8.31       | 1.42        | 0.00        | 1.10        | 0.00        | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 7.99  |
|      | 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> |       |
| 1995 | 7.65       | 1.28        | 0.00        | 1.00        | 0.00        | 0.34        | 0.00        | 0.00        | 0.00        | 0.00        | 7.37  |
|      | 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> |       |
| 1994 | 4.02       | 1.58        | 0.00        | 1.24        | 0.00        | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 3.68  |
|      | 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> |       |
| 1993 | 1.36       | 0.38        | 0.00        | 0.30        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 1.28  |
|      | 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> |       |
| 1992 | 1.39       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.39  |
|      | 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> |       |
| 1991 | 1.60       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.60  |
|      | 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> |       |
| 1990 | 1.64       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.64  |
|      | 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> |       |
| 1989 | 1.72       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.72  |
|      | 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> |       |
| 1988 | 1.59       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.59  |
|      | 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> |       |
| 1987 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|      | 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> |       |
| 1986 | 1.79       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79  |
|      | 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> |       |
| 1985 | 3.24       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.24  |
|      | 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> |       |
| 1984 | 5.83       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.83  |
|      | 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> |       |
| 1983 | 0.21       | 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> |       |
| 1982 | 0.23       | 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> |       |
| 1981 | 0.24       | 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> |       |

|       |              |                   |                 |               |             |               |             |              |              |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|-------------|--------------|--------------|----------------|--------------|
| 1980  | 0.44         | 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>    |              |
| 1977  | 0.08         | 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>    |              |
| 1976  | 0.08         | 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>    |              |
| PRIOR | 1.54         | 0.41              | 0.00            | 0.37          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 1.50         |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |             |              |              |                |              |
|       | 1,290,246.85 | 140,415.66        | 3,856.13        | 1,329.38      | 16.71       | 549.76        | 0.00        | -49.27       | -9.62        | -545.45        | 1,146,700.10 |
|       |              | <b>131,570.95</b> | <b>3,861.30</b> | <b>373.82</b> | <b>2.21</b> | <b>155.72</b> | <b>0.00</b> | <b>-6.98</b> | <b>-0.05</b> | <b>-359.05</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 5.61           | 31.83      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 264.53     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 5.61           | 296.36     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,853,397.41             | 189,892.76               | 5,725.30              | 0.03                    | 0.00             | -0.03           | 0.00            | -10.34               | -16.89                     | -485.87                    | 1,657,266.28    |
|          | 0.00302155               | <b>189,909.62</b>        | <b>5,725.30</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-10.34</b>        | <b>0.00</b>                | <b>-485.87</b>             |                 |
|          | PRIOR YR REFUND          | <b>-16.86</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-16.89</b>              | <b>0.00</b>                |                 |
| 2024     | 35,971.62                | 13,343.32                | -8.14                 | 731.22                  | 0.00             | 306.54          | 0.00            | -65.88               | -135.63                    | -162.16                    | 23,003.99       |
|          | 0.00316132               | <b>4,451.38</b>          | <b>-0.09</b>          | <b>320.83</b>           | <b>0.00</b>      | <b>134.57</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>17.67</b>               | <b>-19.73</b>              |                 |
| 2023     | 13,265.34                | 2,673.46                 | -0.09                 | 390.69                  | 2.42             | 162.85          | 0.00            | 0.00                 | 55.19                      | -76.85                     | 10,961.00       |
|          | 0.00329695               | <b>520.91</b>            | <b>-0.09</b>          | <b>83.08</b>            | <b>0.87</b>      | <b>34.49</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.70</b>              |                 |
| 2022     | 7,761.58                 | 1,940.19                 | 0.00                  | 428.02                  | 6.87             | 176.64          | 0.00            | 0.00                 | 38.90                      | -52.34                     | 6,235.97        |
|          | 0.00340885               | <b>370.37</b>            | <b>0.00</b>           | <b>86.57</b>            | <b>0.99</b>      | <b>35.89</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.31</b>              |                 |
| 2021     | 3,345.04                 | 2,101.75                 | 0.00                  | 593.23                  | 7.91             | 245.51          | 0.00            | 0.00                 | 36.26                      | -42.18                     | 1,830.60        |
|          | 0.00352612               | <b>94.17</b>             | <b>0.00</b>           | <b>29.84</b>            | <b>1.12</b>      | <b>12.05</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.53</b>               |                 |
| 2020     | 1,282.49                 | 144.08                   | 0.00                  | 51.44                   | 8.40             | 18.05           | 0.00            | 0.00                 | 30.89                      | -35.55                     | 1,185.19        |
|          | 0.00345248               | <b>18.65</b>             | <b>0.00</b>           | <b>8.24</b>             | <b>1.17</b>      | <b>2.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.65</b>               |                 |
| 2019     | 1,061.25                 | 97.43                    | 0.00                  | 38.21                   | 5.75             | 13.61           | 0.00            | 0.00                 | 4.01                       | -4.01                      | 1,002.03        |
|          | 0.00361724               | <b>5.72</b>              | <b>0.00</b>           | <b>2.24</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>                |                 |
| 2018     | 861.87                   | 40.20                    | 0.00                  | 17.19                   | 0.00             | 7.22            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 838.86          |
|          | 0.00370852               | <b>11.26</b>             | <b>0.00</b>           | <b>4.89</b>             | <b>0.00</b>      | <b>2.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 621.42                   | 42.29                    | 0.00                  | 19.52                   | 0.00             | 8.19            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 598.65          |
|          | 0.00388265               | <b>14.26</b>             | <b>0.00</b>           | <b>6.63</b>             | <b>0.00</b>      | <b>2.78</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 464.71                   | 35.72                    | 0.00                  | 17.59                   | 0.00             | 7.37            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 446.58          |
|          | 0.00390984               | <b>13.31</b>             | <b>0.00</b>           | <b>6.60</b>             | <b>0.00</b>      | <b>2.77</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 365.28                   | 29.83                    | 0.00                  | 15.51                   | 0.00             | 6.52            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 350.96          |
|          | 0.00383544               | <b>12.78</b>             | <b>0.00</b>           | <b>6.68</b>             | <b>0.00</b>      | <b>2.81</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 342.66                   | 22.53                    | 0.00                  | 12.30                   | 0.00             | 5.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 332.43          |
|          | 0.00408233               | <b>14.48</b>             | <b>0.00</b>           | <b>7.93</b>             | <b>0.00</b>      | <b>3.33</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 308.17                   | 25.35                    | 0.00                  | 14.37                   | 0.00             | 6.03            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 297.19          |
|          | 0.00431863               | <b>12.55</b>             | <b>0.00</b>           | <b>7.14</b>             | <b>0.00</b>      | <b>3.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 265.83                   | 23.72                    | 0.00                  | 13.96                   | 0.00             | 5.86            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 256.07          |
|          | 0.00439996               | <b>13.87</b>             | <b>0.00</b>           | <b>8.17</b>             | <b>0.00</b>      | <b>3.43</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 228.02                   | 13.53                    | 0.00                  | 8.20                    | 0.00             | 3.44            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 222.69          |
|          | 0.00427352               | <b>9.98</b>              | <b>0.00</b>           | <b>6.07</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>                |                 |
| 2010     | 196.51                   | 15.30                    | 0.00                  | 9.55                    | 0.00             | 4.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 190.76          |
|          | 0.00427352               | <b>11.79</b>             | <b>0.00</b>           | <b>7.36</b>             | <b>0.00</b>      | <b>3.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 206.82                   | 9.22                     | 0.00                  | 5.88                    | 0.00             | 2.47            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 203.48          |
|          | 0.00425217               | <b>8.37</b>              | <b>0.00</b>           | <b>5.34</b>             | <b>0.00</b>      | <b>2.24</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 172.24                   | 4.15                     | 0.00                  | 2.71                    | 0.00             | 1.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 170.80          |
|          | 0.00418304               | <b>3.12</b>              | <b>0.00</b>           | <b>2.04</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 142.62                   | 5.02                     | 0.00                  | 3.35                    | 0.00             | 1.40            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 140.95          |
|          | 0.00447953               | <b>4.16</b>              | <b>0.00</b>           | <b>2.78</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>                |                 |
| 2006     | 109.57                   | 8.54                     | 0.00                  | 5.79                    | 0.00             | 2.41            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 106.82          |
|          | 0.00466117               | <b>3.74</b>              | <b>0.00</b>           | <b>2.54</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

|              |                   |                 |               |             |               |             |               |             |                |              |
|--------------|-------------------|-----------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|
| 1,920,370.45 | 210,468.39        | 5,717.07        | 2,378.76      | 31.35       | 984.40        | 0.00        | -76.22        | 12.73       | -858.96        | 1,705,641.30 |
|              | <b>195,487.63</b> | <b>5,725.12</b> | <b>605.00</b> | <b>4.15</b> | <b>251.99</b> | <b>0.00</b> | <b>-10.34</b> | <b>0.78</b> | <b>-540.79</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 8.32           | 49.17      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 412.21     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 8.32           | 461.38     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 4,261,517.00             | 436,620.47               | 13,164.19             | 0.07                    | 0.00             | -0.07           | 0.00            | -23.78               | -38.83                     | -1,117.17                  | 3,810,552.63    |
|          | 0.00694744               | <b>436,659.23</b>        | <b>13,164.19</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-23.78</b>        | <b>0.00</b>                | <b>-1,117.17</b>           |                 |
|          | PRIOR YR REFUND          | <b>-38.76</b>            | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>-0.07</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-38.83</b>              | <b>0.00</b>                |                 |
| 2024     | 82,312.71                | 30,533.14                | -18.62                | 1,673.27                | 0.00             | 701.44          | 0.00            | -150.75              | -310.35                    | -371.07                    | 52,639.29       |
|          | 0.00723394               | <b>10,185.94</b>         | <b>-0.20</b>          | <b>734.14</b>           | <b>0.00</b>      | <b>307.93</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>40.43</b>               | <b>-45.15</b>              |                 |
| 2023     | 30,265.03                | 6,099.49                 | -0.20                 | 891.34                  | 5.52             | 371.56          | 0.00            | 0.00                 | 125.93                     | -175.32                    | 25,007.69       |
|          | 0.00752201               | <b>1,188.48</b>          | <b>-0.20</b>          | <b>189.56</b>           | <b>1.98</b>      | <b>78.68</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-28.97</b>              |                 |
| 2022     | 17,820.16                | 4,454.61                 | 0.00                  | 982.71                  | 15.80            | 405.57          | 0.00            | 0.00                 | 89.30                      | -120.18                    | 14,317.38       |
|          | 0.00782659               | <b>850.34</b>            | <b>0.00</b>           | <b>198.75</b>           | <b>2.28</b>      | <b>82.41</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-23.68</b>              |                 |
| 2021     | 7,553.81                 | 4,746.25                 | 0.00                  | 1,339.66                | 17.87            | 554.42          | 0.00            | 0.00                 | 81.89                      | -95.27                     | 4,133.84        |
|          | 0.00796281               | <b>212.67</b>            | <b>0.00</b>           | <b>67.40</b>            | <b>2.54</b>      | <b>27.21</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.01</b>              |                 |
| 2020     | 3,032.56                 | 340.72                   | 0.00                  | 121.64                  | 19.87            | 42.70           | 0.00            | 0.00                 | 73.05                      | -84.04                     | 2,802.49        |
|          | 0.00816403               | <b>44.10</b>             | <b>0.00</b>           | <b>19.48</b>            | <b>2.78</b>      | <b>7.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.99</b>              |                 |
| 2019     | 2,352.91                 | 215.97                   | 0.00                  | 84.68                   | 12.74            | 30.18           | 0.00            | 0.00                 | 8.89                       | -8.89                      | 2,221.62        |
|          | 0.00801931               | <b>12.69</b>             | <b>0.00</b>           | <b>4.97</b>             | <b>0.00</b>      | <b>2.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,859.59                 | 86.77                    | 0.00                  | 37.13                   | 0.00             | 15.57           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,809.95        |
|          | 0.00800160               | <b>24.30</b>             | <b>0.00</b>           | <b>10.55</b>            | <b>0.00</b>      | <b>4.43</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,403.60                 | 95.56                    | 0.00                  | 44.12                   | 0.00             | 18.49           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,352.16        |
|          | 0.00876997               | <b>32.20</b>             | <b>0.00</b>           | <b>14.97</b>            | <b>0.00</b>      | <b>6.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,064.50                 | 81.76                    | 0.00                  | 40.26                   | 0.00             | 16.89           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,023.00        |
|          | 0.00895631               | <b>30.48</b>             | <b>0.00</b>           | <b>15.12</b>            | <b>0.00</b>      | <b>6.34</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 824.77                   | 67.38                    | 0.00                  | 35.06                   | 0.00             | 14.69           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 792.45          |
|          | 0.00865896               | <b>28.87</b>             | <b>0.00</b>           | <b>15.11</b>            | <b>0.00</b>      | <b>6.33</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 748.44                   | 49.21                    | 0.00                  | 26.88                   | 0.00             | 11.26           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 726.11          |
|          | 0.00891654               | <b>31.62</b>             | <b>0.00</b>           | <b>17.32</b>            | <b>0.00</b>      | <b>7.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 588.46                   | 48.37                    | 0.00                  | 27.43                   | 0.00             | 11.51           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 567.52          |
|          | 0.00824694               | <b>23.97</b>             | <b>0.00</b>           | <b>13.65</b>            | <b>0.00</b>      | <b>5.72</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 531.57                   | 47.46                    | 0.00                  | 27.93                   | 0.00             | 11.70           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 512.04          |
|          | 0.00879806               | <b>27.75</b>             | <b>0.00</b>           | <b>16.35</b>            | <b>0.00</b>      | <b>6.85</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 512.81                   | 30.46                    | 0.00                  | 18.46                   | 0.00             | 7.74            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 500.81          |
|          | 0.00961211               | <b>22.44</b>             | <b>0.00</b>           | <b>13.64</b>            | <b>0.00</b>      | <b>5.72</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 441.99                   | 34.43                    | 0.00                  | 21.48                   | 0.00             | 9.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 429.04          |
|          | 0.00961211               | <b>26.52</b>             | <b>0.00</b>           | <b>16.55</b>            | <b>0.00</b>      | <b>6.94</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 432.74                   | 19.28                    | 0.00                  | 12.31                   | 0.00             | 5.17            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 425.77          |
|          | 0.00889768               | <b>17.51</b>             | <b>0.00</b>           | <b>11.18</b>            | <b>0.00</b>      | <b>4.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 354.41                   | 8.53                     | 0.00                  | 5.57                    | 0.00             | 2.34            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 351.45          |
|          | 0.00860769               | <b>6.43</b>              | <b>0.00</b>           | <b>4.20</b>             | <b>0.00</b>      | <b>1.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 291.25                   | 10.22                    | 0.00                  | 6.82                    | 0.00             | 2.87            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 287.85          |
|          | 0.00914574               | <b>8.48</b>              | <b>0.00</b>           | <b>5.66</b>             | <b>0.00</b>      | <b>2.38</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 4,413,908.31             | 483,590.08               | 13,145.37             | 5,396.82                | 71.80            | 2,233.04        | 0.00            | -174.53              | 29.88                      | -1,971.94                  | 3,920,453.09    |
|          |                          | <b>449,395.26</b>        | <b>13,163.79</b>      | <b>1,368.67</b>         | <b>9.58</b>      | <b>569.95</b>   | <b>0.00</b>     | <b>-23.78</b>        | <b>1.60</b>                | <b>-1,242.97</b>           |                 |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 19.13          | 112.62     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 943.24     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 19.13          | 1,055.86   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 38,682.48                | 3,963.28                 | 119.49                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.22                | -0.35                      | -10.14                     | 34,589.00       |
|          | 0.00006306               | <b>3,963.63</b>          | <b>119.49</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.22</b>         | <b>0.00</b>                | <b>-10.14</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.35</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.35</b>               | <b>0.00</b>                |                 |
| 2024     | 684.87                   | 254.04                   | -0.15                 | 13.92                   | 0.00             | 5.84            | 0.00            | -1.26                | -2.59                      | -3.09                      | 437.96          |
|          | 0.00006019               | <b>84.75</b>             | <b>0.00</b>           | <b>6.11</b>             | <b>0.00</b>      | <b>2.56</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.34</b>                | <b>-0.38</b>               |                 |
| 2023     | 487.12                   | 98.16                    | 0.00                  | 14.34                   | 0.09             | 5.99            | 0.00            | 0.00                 | 2.03                       | -2.83                      | 402.50          |
|          | 0.00012107               | <b>19.13</b>             | <b>0.00</b>           | <b>3.05</b>             | <b>0.03</b>      | <b>1.27</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |
| 2022     | 186.50                   | 46.62                    | 0.00                  | 10.28                   | 0.16             | 4.24            | 0.00            | 0.00                 | 0.94                       | -1.26                      | 149.84          |
|          | 0.00008191               | <b>8.90</b>              | <b>0.00</b>           | <b>2.08</b>             | <b>0.02</b>      | <b>0.86</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2021     | 88.76                    | 55.78                    | 0.00                  | 15.74                   | 0.21             | 6.52            | 0.00            | 0.00                 | 0.96                       | -1.12                      | 48.56           |
|          | 0.00009358               | <b>2.50</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.03</b>      | <b>0.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2020     | 36.71                    | 4.14                     | 0.00                  | 1.48                    | 0.23             | 0.51            | 0.00            | 0.00                 | 0.89                       | -1.02                      | 33.92           |
|          | 0.00009883               | <b>0.54</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.03</b>      | <b>0.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2019     | 25.81                    | 2.36                     | 0.00                  | 0.93                    | 0.14             | 0.33            | 0.00            | 0.00                 | 0.10                       | -0.10                      | 24.38           |
|          | 0.00008789               | <b>0.14</b>              | <b>0.00</b>           | <b>0.06</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>                |                 |
| 2018     | 15.97                    | 0.74                     | 0.00                  | 0.31                    | 0.00             | 0.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 15.54           |
|          | 0.00006867               | <b>0.21</b>              | <b>0.00</b>           | <b>0.09</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>                |                 |
| 2017     | 12.06                    | 0.83                     | 0.00                  | 0.39                    | 0.00             | 0.15            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.62           |
|          | 0.00007545               | <b>0.28</b>              | <b>0.00</b>           | <b>0.13</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>                |                 |
| 2016     | 11.24                    | 0.85                     | 0.00                  | 0.41                    | 0.00             | 0.19            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.80           |
|          | 0.00009478               | <b>0.32</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 9.06                     | 0.74                     | 0.00                  | 0.38                    | 0.00             | 0.16            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.70            |
|          | 0.00009451               | <b>0.31</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 8.11                     | 0.53                     | 0.00                  | 0.29                    | 0.00             | 0.12            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.87            |
|          | 0.00009673               | <b>0.35</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2013     | 6.02                     | 0.50                     | 0.00                  | 0.28                    | 0.00             | 0.12            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.80            |
|          | 0.00008397               | <b>0.25</b>              | <b>0.00</b>           | <b>0.14</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>                |                 |
| 2012     | 5.35                     | 0.48                     | 0.00                  | 0.29                    | 0.00             | 0.11            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.16            |
|          | 0.00008809               | <b>0.27</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 4.61                     | 0.28                     | 0.00                  | 0.17                    | 0.00             | 0.07            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.50            |
|          | 0.00008569               | <b>0.20</b>              | <b>0.00</b>           | <b>0.12</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>                |                 |
| 2010     | 3.95                     | 0.31                     | 0.00                  | 0.19                    | 0.00             | 0.08            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.83            |
|          | 0.00008569               | <b>0.24</b>              | <b>0.00</b>           | <b>0.15</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>                |                 |
| 2009     | 4.19                     | 0.19                     | 0.00                  | 0.12                    | 0.00             | 0.05            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.12            |
|          | 0.00008604               | <b>0.16</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>                |                 |
| 2008     | 1.02                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.01            |
|          | 0.00002443               | <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     | 2.94                     | 0.12                     | 0.00                  | 0.08                    | 0.00             | 0.02            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.90            |
|          | 0.00009342               | <b>0.09</b>              | <b>0.00</b>           | <b>0.06</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 40,276.77                | 4,429.98                 | 119.34                | 59.62                   | 0.83             | 24.65           | 0.00            | -1.48                | 1.98                       | -19.56                     | 35,768.01       |
|          |                          | <b>4,081.94</b>          | <b>119.49</b>         | <b>13.80</b>            | <b>0.11</b>      | <b>5.74</b>     | <b>0.00</b>     | <b>-0.22</b>         | <b>-0.01</b>               | <b>-11.57</b>              |                 |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.17           | 0.94       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 7.85       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.17           | 8.79       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2015        | 77.37                       | 6.33                        | 0.00                     | 3.30                       | 0.00                | 1.37               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 74.34              |
|             | 0.00081290                  | <b>2.71</b>                 | <b>0.00</b>              | <b>1.42</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>                   |                    |
| 2014        | 72.58                       | 4.80                        | 0.00                     | 2.62                       | 0.00                | 1.09               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 70.40              |
|             | 0.00086513                  | <b>3.08</b>                 | <b>0.00</b>              | <b>1.69</b>                | <b>0.00</b>         | <b>0.70</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013        | 62.20                       | 5.11                        | 0.00                     | 2.89                       | 0.00                | 1.23               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 59.98              |
|             | 0.00087220                  | <b>2.53</b>                 | <b>0.00</b>              | <b>1.44</b>                | <b>0.00</b>         | <b>0.61</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012        | 53.24                       | 4.75                        | 0.00                     | 2.79                       | 0.00                | 1.18               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 51.28              |
|             | 0.00088066                  | <b>2.77</b>                 | <b>0.00</b>              | <b>1.63</b>                | <b>0.00</b>         | <b>0.69</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011        | 45.92                       | 2.74                        | 0.00                     | 1.67                       | 0.00                | 0.68               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 44.85              |
|             | 0.00086179                  | <b>2.02</b>                 | <b>0.00</b>              | <b>1.23</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        | 39.61                       | 3.10                        | 0.00                     | 1.94                       | 0.00                | 0.80               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 38.45              |
|             | 0.00086179                  | <b>2.38</b>                 | <b>0.00</b>              | <b>1.49</b>                | <b>0.00</b>         | <b>0.62</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009        | 42.88                       | 1.91                        | 0.00                     | 1.22                       | 0.00                | 0.51               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 42.19              |
|             | 0.00088094                  | <b>1.74</b>                 | <b>0.00</b>              | <b>1.11</b>                | <b>0.00</b>         | <b>0.46</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008        | 47.90                       | 1.15                        | 0.00                     | 0.75                       | 0.00                | 0.32               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 47.50              |
|             | 0.00116298                  | <b>0.87</b>                 | <b>0.00</b>              | <b>0.57</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>                   |                    |
| 2007        | 27.19                       | 0.94                        | 0.00                     | 0.63                       | 0.00                | 0.27               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 26.88              |
|             | 0.00085432                  | <b>0.79</b>                 | <b>0.00</b>              | <b>0.53</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 468.89                      | 30.83                       | 0.00                     | 17.81                      | 0.00                | 7.45               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 455.87             |
|             |                             | <b>18.89</b>                | <b>0.00</b>              | <b>11.11</b>               | <b>0.00</b>         | <b>4.64</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 59,999,799.91            | 6,147,374.49             | 185,344.53            | 0.93                    | 0.00             | -0.93           | 0.00            | -334.85              | -546.66                    | -15,729.15                 | 53,650,471.16   |
|          | 0.09781613               | <b>6,147,920.22</b>      | <b>185,344.53</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-334.85</b>       | <b>0.00</b>                | <b>-15,729.15</b>          |                 |
|          | PRIOR YR REFUND          | <b>-545.73</b>           | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>-0.93</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-546.66</b>             | <b>0.00</b>                |                 |
| 2024     | 1,148,249.92             | 425,933.01               | -259.85               | 23,341.68               | 0.00             | 9,785.20        | 0.00            | -2,103.00            | -4,329.37                  | -5,176.39                  | 734,309.68      |
|          | 0.10091238               | <b>142,092.48</b>        | <b>-2.79</b>          | <b>10,241.16</b>        | <b>0.00</b>      | <b>4,295.62</b> | <b>0.00</b>     | <b>0.00</b>          | <b>563.96</b>              | <b>-629.84</b>             |                 |
| 2023     | 422,859.89               | 85,221.47                | -2.82                 | 12,453.66               | 76.98            | 5,191.34        | 0.00            | 0.00                 | 1,759.43                   | -2,449.58                  | 349,404.75      |
|          | 0.10509695               | <b>16,605.20</b>         | <b>-2.82</b>          | <b>2,648.43</b>         | <b>27.62</b>     | <b>1,099.29</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-404.73</b>             |                 |
| 2022     | 237,536.32               | 59,378.19                | 0.00                  | 13,099.10               | 210.58           | 5,406.07        | 0.00            | 0.00                 | 1,190.30                   | -1,601.94                  | 190,845.59      |
|          | 0.10432561               | <b>11,334.77</b>         | <b>0.00</b>           | <b>2,649.27</b>         | <b>30.39</b>     | <b>1,098.49</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-315.60</b>             |                 |
| 2021     | 97,981.12                | 61,563.88                | 0.00                  | 17,376.74               | 231.74           | 7,191.41        | 0.00            | 0.00                 | 1,062.17                   | -1,235.63                  | 53,620.52       |
|          | 0.10328633               | <b>2,758.55</b>          | <b>0.00</b>           | <b>874.25</b>           | <b>32.92</b>     | <b>352.89</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-220.63</b>             |                 |
| 2020     | 39,035.30                | 4,385.90                 | 0.00                  | 1,565.86                | 255.76           | 549.51          | 0.00            | 0.00                 | 940.30                     | -1,081.75                  | 36,073.81       |
|          | 0.10508750               | <b>567.72</b>            | <b>0.00</b>           | <b>250.79</b>           | <b>35.76</b>     | <b>90.18</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-141.45</b>             |                 |
| 2019     | 29,665.46                | 2,722.93                 | 0.00                  | 1,067.62                | 160.59           | 380.45          | 0.00            | 0.00                 | 112.12                     | -112.12                    | 28,010.15       |
|          | 0.10110829               | <b>159.90</b>            | <b>0.00</b>           | <b>62.59</b>            | <b>0.00</b>      | <b>26.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 20,325.55                | 948.38                   | 0.00                  | 405.76                  | 0.00             | 170.20          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 19,782.93       |
|          | 0.08745736               | <b>265.67</b>            | <b>0.00</b>           | <b>115.34</b>           | <b>0.00</b>      | <b>48.38</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 6,506.53                 | 442.84                   | 0.00                  | 204.44                  | 0.00             | 85.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6,268.13        |
|          | 0.04065414               | <b>149.27</b>            | <b>0.00</b>           | <b>69.39</b>            | <b>0.00</b>      | <b>29.11</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 4,244.07                 | 325.96                   | 0.00                  | 160.53                  | 0.00             | 67.33           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,078.64        |
|          | 0.03570872               | <b>121.51</b>            | <b>0.00</b>           | <b>60.27</b>            | <b>0.00</b>      | <b>25.28</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 5,557.44                 | 453.97                   | 0.00                  | 236.17                  | 0.00             | 99.05           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,339.64        |
|          | 0.05834532               | <b>194.50</b>            | <b>0.00</b>           | <b>101.76</b>           | <b>0.00</b>      | <b>42.68</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4,558.94                 | 299.63                   | 0.00                  | 163.70                  | 0.00             | 68.65           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,423.01        |
|          | 0.05431351               | <b>192.59</b>            | <b>0.00</b>           | <b>105.50</b>           | <b>0.00</b>      | <b>44.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2,366.71                 | 194.56                   | 0.00                  | 110.32                  | 0.00             | 46.28           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,282.47        |
|          | 0.03316800               | <b>96.39</b>             | <b>0.00</b>           | <b>54.87</b>            | <b>0.00</b>      | <b>23.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,752.68                 | 156.40                   | 0.00                  | 92.05                   | 0.00             | 38.61           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,688.33        |
|          | 0.02900901               | <b>91.46</b>             | <b>0.00</b>           | <b>53.88</b>            | <b>0.00</b>      | <b>22.60</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,156.64                 | 68.68                    | 0.00                  | 41.62                   | 0.00             | 17.45           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,129.58        |
|          | 0.02167926               | <b>50.61</b>             | <b>0.00</b>           | <b>30.76</b>            | <b>0.00</b>      | <b>12.90</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 996.87                   | 77.66                    | 0.00                  | 48.45                   | 0.00             | 20.33           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 967.66          |
|          | 0.02167926               | <b>59.82</b>             | <b>0.00</b>           | <b>37.33</b>            | <b>0.00</b>      | <b>15.66</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 457.01                   | 20.37                    | 0.00                  | 13.00                   | 0.00             | 5.45            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 449.64          |
|          | 0.00939583               | <b>18.49</b>             | <b>0.00</b>           | <b>11.80</b>            | <b>0.00</b>      | <b>4.95</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 62,023,050.36            | 6,789,568.32             | 185,081.86            | 70,381.63               | 935.65           | 29,122.16       | 0.00            | -2,437.85            | 188.29                     | -27,386.56                 | 55,089,145.69   |
|          |                          | <b>6,322,133.42</b>      | <b>185,338.92</b>     | <b>17,368.32</b>        | <b>126.69</b>    | <b>7,230.62</b> | <b>0.00</b>     | <b>-334.85</b>       | <b>17.30</b>               | <b>-17,441.40</b>          |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD       |
|-----------------------------|---------|-----------|
| BANK INTEREST               | 269.28  | 1,573.42  |
| FORECLOSURE SALES           | 0.00    | 0.00      |
| HERT                        | 0.00    | 13,158.04 |

|                         |        |           |
|-------------------------|--------|-----------|
| OTHER TAX DISTRIBUTION  | 0.00   | 0.00      |
| POTENTIAL REFUND CREDIT | 0.00   | 0.00      |
| <b>TOTAL:</b>           | 269.28 | 14,731.46 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,844,010.96             | 188,931.06               | 5,696.31              | 0.03                    | 0.00             | -0.03           | 0.00            | -10.29               | -16.80                     | -483.41                    | 1,648,873.12    |
|          | 0.00300624               | <b>188,947.83</b>        | <b>5,696.31</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-10.29</b>        | <b>0.00</b>                | <b>-483.41</b>             |                 |
|          | PRIOR YR REFUND          | <b>-16.77</b>            | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>-0.03</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-16.80</b>              | <b>0.00</b>                |                 |
| 2024     | 34,238.98                | 12,700.61                | -7.74                 | 695.99                  | 0.00             | 291.79          | 0.00            | -62.71               | -129.09                    | -154.35                    | 21,895.95       |
|          | 0.00300904               | <b>4,236.96</b>          | <b>-0.08</b>          | <b>305.37</b>           | <b>0.00</b>      | <b>128.09</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>16.82</b>               | <b>-18.78</b>              |                 |
| 2023     | 12,423.09                | 2,503.68                 | -0.08                 | 365.87                  | 2.26             | 152.52          | 0.00            | 0.00                 | 51.69                      | -71.96                     | 10,265.09       |
|          | 0.00308760               | <b>487.83</b>            | <b>-0.08</b>          | <b>77.80</b>            | <b>0.81</b>      | <b>32.30</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.89</b>              |                 |
| 2022     | 6,166.63                 | 1,541.54                 | 0.00                  | 340.07                  | 5.47             | 140.35          | 0.00            | 0.00                 | 30.90                      | -41.59                     | 4,954.47        |
|          | 0.00270842               | <b>294.27</b>            | <b>0.00</b>           | <b>68.78</b>            | <b>0.79</b>      | <b>28.52</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.19</b>               |                 |
| 2021     | 2,521.47                 | 1,584.30                 | 0.00                  | 447.19                  | 5.97             | 185.06          | 0.00            | 0.00                 | 27.34                      | -31.80                     | 1,379.90        |
|          | 0.00265797               | <b>70.99</b>             | <b>0.00</b>           | <b>22.50</b>            | <b>0.85</b>      | <b>9.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.68</b>               |                 |
| 2020     | 1,010.41                 | 113.51                   | 0.00                  | 40.52                   | 6.62             | 14.23           | 0.00            | 0.00                 | 24.34                      | -28.00                     | 933.76          |
|          | 0.00272018               | <b>14.70</b>             | <b>0.00</b>           | <b>6.50</b>             | <b>0.93</b>      | <b>2.33</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.66</b>               |                 |
| 2019     | 779.21                   | 71.53                    | 0.00                  | 28.04                   | 4.22             | 9.99            | 0.00            | 0.00                 | 2.95                       | -2.95                      | 735.72          |
|          | 0.00265556               | <b>4.20</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>0.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 692.34                   | 32.31                    | 0.00                  | 13.83                   | 0.00             | 5.79            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 673.86          |
|          | 0.00297879               | <b>9.05</b>              | <b>0.00</b>           | <b>3.93</b>             | <b>0.00</b>      | <b>1.65</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 508.76                   | 34.63                    | 0.00                  | 15.98                   | 0.00             | 6.71            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 490.11          |
|          | 0.00317902               | <b>11.67</b>             | <b>0.00</b>           | <b>5.42</b>             | <b>0.00</b>      | <b>2.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 386.51                   | 29.69                    | 0.00                  | 14.62                   | 0.00             | 6.13            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 371.44          |
|          | 0.00325225               | <b>11.07</b>             | <b>0.00</b>           | <b>5.49</b>             | <b>0.00</b>      | <b>2.30</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 285.78                   | 23.35                    | 0.00                  | 12.14                   | 0.00             | 5.10            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 274.57          |
|          | 0.00300060               | <b>10.00</b>             | <b>0.00</b>           | <b>5.23</b>             | <b>0.00</b>      | <b>2.20</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 272.01                   | 17.88                    | 0.00                  | 9.77                    | 0.00             | 4.10            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 263.90          |
|          | 0.00324101               | <b>11.50</b>             | <b>0.00</b>           | <b>6.30</b>             | <b>0.00</b>      | <b>2.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 217.38                   | 17.88                    | 0.00                  | 10.14                   | 0.00             | 4.24            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 209.64          |
|          | 0.00304653               | <b>8.85</b>              | <b>0.00</b>           | <b>5.04</b>             | <b>0.00</b>      | <b>2.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,903,513.53             | 207,601.97               | 5,688.49              | 1,994.19                | 24.54            | 825.98          | 0.00            | -73.00               | -8.67                      | -814.06                    | 1,691,321.53    |
|          |                          | <b>194,102.15</b>        | <b>5,696.15</b>       | <b>514.03</b>           | <b>3.38</b>      | <b>214.16</b>   | <b>0.00</b>     | <b>-10.29</b>        | <b>0.02</b>                | <b>-531.61</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 8.28        | 47.17         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 392.35        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>8.28</b> | <b>439.52</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,419,587.51             | 145,446.09               | 4,385.23              | 0.02                    | 0.00             | -0.02           | 0.00            | -7.92                | -12.93                     | -372.15                    | 1,269,363.21    |
|          | 0.00231432               | <b>145,459.00</b>        | <b>4,385.23</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-7.92</b>         | <b>0.00</b>                | <b>-372.15</b>             |                 |
|          | PRIOR YR REFUND          | <b>-12.91</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-12.93</b>              | <b>0.00</b>                |                 |
| 2024     | 26,167.12                | 9,706.46                 | -5.93                 | 531.93                  | 0.00             | 222.99          | 0.00            | -47.92               | -98.66                     | -117.96                    | 16,733.98       |
|          | 0.00229966               | <b>3,238.10</b>          | <b>-0.06</b>          | <b>233.38</b>           | <b>0.00</b>      | <b>97.89</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>12.85</b>               | <b>-14.35</b>              |                 |
| 2023     | 10,276.65                | 2,071.11                 | -0.07                 | 302.65                  | 1.87             | 126.17          | 0.00            | 0.00                 | 42.76                      | -59.54                     | 8,491.48        |
|          | 0.00255414               | <b>403.55</b>            | <b>-0.07</b>          | <b>64.36</b>            | <b>0.67</b>      | <b>26.72</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.84</b>               |                 |
| 2022     | 4,090.55                 | 1,022.51                 | 0.00                  | 225.57                  | 3.63             | 93.10           | 0.00            | 0.00                 | 20.50                      | -27.59                     | 3,286.52        |
|          | 0.00179653               | <b>195.18</b>            | <b>0.00</b>           | <b>45.61</b>            | <b>0.52</b>      | <b>18.92</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.43</b>               |                 |
| 2021     | 1,783.73                 | 1,120.75                 | 0.00                  | 316.33                  | 4.22             | 130.92          | 0.00            | 0.00                 | 19.33                      | -22.50                     | 976.14          |
|          | 0.00188031               | <b>50.22</b>             | <b>0.00</b>           | <b>15.92</b>            | <b>0.60</b>      | <b>6.42</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.02</b>               |                 |
| 2020     | 739.58                   | 83.09                    | 0.00                  | 29.66                   | 4.84             | 10.41           | 0.00            | 0.00                 | 17.82                      | -20.50                     | 683.47          |
|          | 0.00199114               | <b>10.75</b>             | <b>0.00</b>           | <b>4.75</b>             | <b>0.68</b>      | <b>1.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.68</b>               |                 |
| 2019     | 545.53                   | 50.07                    | 0.00                  | 19.63                   | 2.95             | 6.99            | 0.00            | 0.00                 | 2.06                       | -2.06                      | 515.09          |
|          | 0.00185930               | <b>2.94</b>              | <b>0.00</b>           | <b>1.15</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>                |                 |
| 2018     | 451.52                   | 21.07                    | 0.00                  | 9.02                    | 0.00             | 3.78            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 439.47          |
|          | 0.00194280               | <b>5.91</b>              | <b>0.00</b>           | <b>2.57</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>                |                 |
| 2017     | 340.74                   | 23.18                    | 0.00                  | 10.70                   | 0.00             | 4.49            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 328.26          |
|          | 0.00212904               | <b>7.82</b>              | <b>0.00</b>           | <b>3.64</b>             | <b>0.00</b>      | <b>1.52</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 260.36                   | 19.99                    | 0.00                  | 9.84                    | 0.00             | 4.13            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 250.21          |
|          | 0.00219016               | <b>7.46</b>              | <b>0.00</b>           | <b>3.70</b>             | <b>0.00</b>      | <b>1.55</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 60.69                    | 4.95                     | 0.00                  | 2.58                    | 0.00             | 1.09            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 58.32           |
|          | 0.00063778               | <b>2.12</b>              | <b>0.00</b>           | <b>1.11</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>                |                 |
| 2014     | 44.04                    | 2.90                     | 0.00                  | 1.59                    | 0.00             | 0.66            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42.73           |
|          | 0.00052450               | <b>1.86</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,464,348.02             | 159,572.17               | 4,379.23              | 1,459.52                | 17.51            | 604.71          | 0.00            | -55.84               | -9.12                      | -622.30                    | 1,301,168.88    |
|          |                          | <b>149,372.00</b>        | <b>4,385.10</b>       | <b>377.23</b>           | <b>2.47</b>      | <b>157.16</b>   | <b>0.00</b>     | <b>-7.92</b>         | <b>-0.08</b>               | <b>-408.47</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 6.37        | 36.09         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 299.85        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>6.37</b> | <b>335.94</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 6,446,010.13             | 660,436.17               | 19,912.28             | 0.10                    | 0.00             | -0.10           | 0.00            | -35.97               | -58.73                     | -1,689.84                  | 5,763,877.24    |
|          | 0.01050876               | <b>660,494.80</b>        | <b>19,912.28</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-35.97</b>        | <b>0.00</b>                | <b>-1,689.84</b>           |                 |
|          | PRIOR YR REFUND          | <b>-58.63</b>            | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>-0.10</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-58.73</b>              | <b>0.00</b>                |                 |
| 2024     | 124,142.77               | 46,049.67                | -28.09                | 2,523.58                | 0.00             | 1,057.92        | 0.00            | -227.38              | -468.07                    | -559.63                    | 79,389.69       |
|          | 0.01091012               | <b>15,362.30</b>         | <b>-0.30</b>          | <b>1,107.22</b>         | <b>0.00</b>      | <b>464.42</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>60.97</b>               | <b>-68.09</b>              |                 |
| 2023     | 44,437.95                | 8,955.84                 | -0.30                 | 1,308.75                | 8.09             | 545.55          | 0.00            | 0.00                 | 184.89                     | -257.42                    | 36,718.63       |
|          | 0.01104454               | <b>1,745.02</b>          | <b>-0.30</b>          | <b>278.32</b>           | <b>2.90</b>      | <b>115.52</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-42.53</b>              |                 |
| 2022     | 25,622.07                | 6,404.89                 | 0.00                  | 1,412.95                | 22.72            | 583.14          | 0.00            | 0.00                 | 128.39                     | -172.79                    | 20,585.73       |
|          | 0.01125318               | <b>1,222.64</b>          | <b>0.00</b>           | <b>285.77</b>           | <b>3.28</b>      | <b>118.49</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-34.04</b>              |                 |
| 2021     | 10,263.88                | 6,448.99                 | 0.00                  | 1,820.27                | 24.28            | 753.32          | 0.00            | 0.00                 | 111.26                     | -129.43                    | 5,616.99        |
|          | 0.01081952               | <b>288.97</b>            | <b>0.00</b>           | <b>91.58</b>            | <b>3.45</b>      | <b>36.97</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-23.11</b>              |                 |
| 2020     | 3,930.86                 | 441.64                   | 0.00                  | 157.67                  | 25.75            | 55.33           | 0.00            | 0.00                 | 94.68                      | -108.93                    | 3,632.64        |
|          | 0.01058219               | <b>57.16</b>             | <b>0.00</b>           | <b>25.25</b>            | <b>3.60</b>      | <b>9.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.24</b>              |                 |
| 2019     | 3,157.29                 | 289.80                   | 0.00                  | 113.63                  | 17.09            | 40.49           | 0.00            | 0.00                 | 11.93                      | -11.93                     | 2,981.12        |
|          | 0.01076101               | <b>17.02</b>             | <b>0.00</b>           | <b>6.66</b>             | <b>0.00</b>      | <b>2.79</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 2,392.54                 | 111.65                   | 0.00                  | 47.77                   | 0.00             | 20.03           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,328.66        |
|          | 0.01029469               | <b>31.28</b>             | <b>0.00</b>           | <b>13.58</b>            | <b>0.00</b>      | <b>5.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,778.43                 | 121.03                   | 0.00                  | 55.87                   | 0.00             | 23.45           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,713.27        |
|          | 0.01111179               | <b>40.79</b>             | <b>0.00</b>           | <b>18.96</b>            | <b>0.00</b>      | <b>7.96</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,331.51                 | 102.24                   | 0.00                  | 50.35                   | 0.00             | 21.13           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,279.62        |
|          | 0.01120298               | <b>38.12</b>             | <b>0.00</b>           | <b>18.91</b>            | <b>0.00</b>      | <b>7.93</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 986.50                   | 80.58                    | 0.00                  | 41.92                   | 0.00             | 17.58           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 947.84          |
|          | 0.01035645               | <b>34.52</b>             | <b>0.00</b>           | <b>18.06</b>            | <b>0.00</b>      | <b>7.58</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 6,664,053.93             | 729,442.50               | 19,883.89             | 7,532.86                | 97.93            | 3,117.84        | 0.00            | -263.35              | 4.35                       | -2,929.97                  | 5,919,071.43    |
|          |                          | <b>679,273.99</b>        | <b>19,911.68</b>      | <b>1,864.41</b>         | <b>13.23</b>     | <b>776.33</b>   | <b>0.00</b>     | <b>-35.97</b>        | <b>2.24</b>                | <b>-1,871.85</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| BANK INTEREST               | 28.93        | 169.92          |
| FORECLOSURE SALES           | 0.00         | 0.00            |
| HERT                        | 0.00         | 1,422.58        |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00            |
| <b>TOTAL:</b>               | <b>28.93</b> | <b>1,592.50</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 860,788.39               | 88,193.43                | 2,659.05              | 0.01                    | 0.00             | -0.01           | 0.00            | -4.80                | -7.84                      | -225.66                    | 769,697.62      |
|          | 0.00140332               | <b>88,201.26</b>         | <b>2,659.05</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.80</b>         | <b>0.00</b>                | <b>-225.66</b>             |                 |
|          | PRIOR YR REFUND          | -7.83                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -7.84                      | 0.00                       |                 |
| 2024     | 15,986.49                | 5,930.04                 | -3.62                 | 324.97                  | 0.00             | 136.24          | 0.00            | -29.27               | -60.28                     | -72.07                     | 10,223.42       |
|          | 0.00140495               | <b>1,978.28</b>          | <b>-0.04</b>          | <b>142.58</b>           | <b>0.00</b>      | <b>59.81</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>7.85</b>                | <b>-8.77</b>               |                 |
| 2023     | 4,478.24                 | 902.53                   | -0.03                 | 131.89                  | 0.81             | 54.98           | 0.00            | 0.00                 | 18.63                      | -25.95                     | 3,700.31        |
|          | 0.00111301               | <b>175.86</b>            | <b>-0.03</b>          | <b>28.05</b>            | <b>0.29</b>      | <b>11.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.29</b>               |                 |
| 2022     | 2,660.80                 | 665.13                   | 0.00                  | 146.73                  | 2.36             | 60.56           | 0.00            | 0.00                 | 13.34                      | -17.95                     | 2,137.79        |
|          | 0.00116861               | <b>126.97</b>            | <b>0.00</b>           | <b>29.68</b>            | <b>0.34</b>      | <b>12.30</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.54</b>               |                 |
| 2021     | 1,113.04                 | 699.33                   | 0.00                  | 197.39                  | 2.63             | 81.69           | 0.00            | 0.00                 | 12.06                      | -14.05                     | 609.11          |
|          | 0.00117330               | <b>31.33</b>             | <b>0.00</b>           | <b>9.93</b>             | <b>0.37</b>      | <b>4.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.51</b>               |                 |
| 2020     | 442.78                   | 49.75                    | 0.00                  | 17.77                   | 2.91             | 6.23            | 0.00            | 0.00                 | 10.66                      | -12.26                     | 409.20          |
|          | 0.00119203               | <b>6.44</b>              | <b>0.00</b>           | <b>2.85</b>             | <b>0.41</b>      | <b>1.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.60</b>               |                 |
| 2019     | 357.44                   | 32.80                    | 0.00                  | 12.86                   | 1.93             | 4.59            | 0.00            | 0.00                 | 1.36                       | -1.36                      | 337.50          |
|          | 0.00121827               | <b>1.92</b>              | <b>0.00</b>           | <b>0.75</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>                |                 |
| 2018     | 284.72                   | 13.29                    | 0.00                  | 5.68                    | 0.00             | 2.38            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 277.11          |
|          | 0.00122529               | <b>3.72</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.00</b>      | <b>0.68</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 220.66                   | 15.00                    | 0.00                  | 6.92                    | 0.00             | 2.92            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 212.58          |
|          | 0.00137883               | <b>5.06</b>              | <b>0.00</b>           | <b>2.35</b>             | <b>0.00</b>      | <b>0.99</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 168.51                   | 12.93                    | 0.00                  | 6.36                    | 0.00             | 2.68            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 161.94          |
|          | 0.00141757               | <b>4.83</b>              | <b>0.00</b>           | <b>2.40</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 52.25                    | 4.27                     | 0.00                  | 2.23                    | 0.00             | 0.93            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 50.21           |
|          | 0.00054904               | <b>1.83</b>              | <b>0.00</b>           | <b>0.96</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 886,553.32               | 96,518.50                | 2,655.40              | 852.81                  | 10.64            | 353.19          | 0.00            | -34.07               | -12.07                     | -369.30                    | 787,816.79      |
|          |                          | <b>90,529.67</b>         | <b>2,658.98</b>       | <b>221.17</b>           | <b>1.41</b>      | <b>92.16</b>    | <b>0.00</b>     | <b>-4.80</b>         | <b>0.01</b>                | <b>-246.37</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 3.86        | 22.01         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 183.19        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>3.86</b> | <b>205.20</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 808,244.56               | 82,809.98                | 2,496.74              | 0.01                    | 0.00             | -0.01           | 0.00            | -4.51                | -7.36                      | -211.88                    | 722,714.10      |
|          | 0.00131766               | <b>82,817.33</b>         | <b>2,496.74</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-4.51</b>         | <b>0.00</b>                | <b>-211.88</b>             |                 |
|          | PRIOR YR REFUND          | -7.35                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -7.36                      | 0.00                       |                 |
| 2024     | 16,033.57                | 5,947.48                 | -3.63                 | 325.91                  | 0.00             | 136.64          | 0.00            | -29.37               | -60.46                     | -72.27                     | 10,253.53       |
|          | 0.00140908               | <b>1,984.10</b>          | <b>-0.04</b>          | <b>143.00</b>           | <b>0.00</b>      | <b>59.98</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>7.87</b>                | <b>-8.79</b>               |                 |
| 2023     | 5,787.66                 | 1,166.43                 | -0.04                 | 170.47                  | 1.06             | 71.05           | 0.00            | 0.00                 | 24.08                      | -33.53                     | 4,782.29        |
|          | 0.00143845               | <b>227.27</b>            | <b>-0.04</b>          | <b>36.25</b>            | <b>0.38</b>      | <b>15.05</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.54</b>               |                 |
| 2022     | 3,221.79                 | 805.35                   | 0.00                  | 177.66                  | 2.85             | 73.33           | 0.00            | 0.00                 | 16.14                      | -21.72                     | 2,588.52        |
|          | 0.00141500               | <b>153.73</b>            | <b>0.00</b>           | <b>35.93</b>            | <b>0.41</b>      | <b>14.90</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.28</b>               |                 |
| 2021     | 1,331.50                 | 836.63                   | 0.00                  | 236.14                  | 3.15             | 97.73           | 0.00            | 0.00                 | 14.43                      | -16.80                     | 728.64          |
|          | 0.00140362               | <b>37.49</b>             | <b>0.00</b>           | <b>11.88</b>            | <b>0.45</b>      | <b>4.80</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.00</b>               |                 |
| 2020     | 529.08                   | 59.44                    | 0.00                  | 21.22                   | 3.46             | 7.45            | 0.00            | 0.00                 | 12.75                      | -14.67                     | 488.94          |
|          | 0.00142428               | <b>7.70</b>              | <b>0.00</b>           | <b>3.40</b>             | <b>0.48</b>      | <b>1.22</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.92</b>               |                 |
| 2019     | 438.70                   | 40.26                    | 0.00                  | 15.78                   | 2.38             | 5.63            | 0.00            | 0.00                 | 1.66                       | -1.66                      | 414.22          |
|          | 0.00149541               | <b>2.36</b>              | <b>0.00</b>           | <b>0.92</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 356.21                   | 16.61                    | 0.00                  | 7.10                    | 0.00             | 2.99            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 346.70          |
|          | 0.00153289               | <b>4.65</b>              | <b>0.00</b>           | <b>2.02</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 254.08                   | 17.30                    | 0.00                  | 7.99                    | 0.00             | 3.35            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 244.77          |
|          | 0.00158749               | <b>5.83</b>              | <b>0.00</b>           | <b>2.71</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 836,197.15               | 91,699.48                | 2,493.07              | 962.28                  | 12.90            | 398.16          | 0.00            | -33.88               | 1.24                       | -372.53                    | 742,561.71      |
|          |                          | <b>85,233.11</b>         | <b>2,496.66</b>       | <b>236.12</b>           | <b>1.72</b>      | <b>98.32</b>    | <b>0.00</b>     | <b>-4.51</b>         | <b>0.51</b>                | <b>-235.41</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 3.63        | 21.84         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 183.73        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>3.63</b> | <b>205.57</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 2,390,581.06             | 244,930.77               | 7,384.71              | 0.04                    | 0.00             | -0.04           | 0.00            | -13.34               | -21.78                     | -626.70                    | 2,137,603.80    |
|          | 0.00389730               | <b>244,952.51</b>        | <b>7,384.71</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-13.34</b>        | <b>0.00</b>                | <b>-626.70</b>             |                 |
|          | PRIOR YR REFUND          | <b>-21.74</b>            | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>-0.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-21.78</b>              | <b>0.00</b>                |                 |
| 2024     | 45,998.31                | 17,062.68                | -10.41                | 935.07                  | 0.00             | 391.98          | 0.00            | -84.25               | -173.44                    | -207.36                    | 29,416.06       |
|          | 0.00404250               | <b>5,692.16</b>          | <b>-0.11</b>          | <b>410.26</b>           | <b>0.00</b>      | <b>172.08</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>22.59</b>               | <b>-25.23</b>              |                 |
| 2023     | 16,748.84                | 3,375.51                 | -0.11                 | 493.28                  | 3.05             | 205.62          | 0.00            | 0.00                 | 69.69                      | -97.03                     | 13,839.38       |
|          | 0.00416273               | <b>657.71</b>            | <b>-0.11</b>          | <b>104.90</b>           | <b>1.09</b>      | <b>43.54</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.03</b>              |                 |
| 2022     | 9,623.85                 | 2,405.71                 | 0.00                  | 530.70                  | 8.53             | 219.04          | 0.00            | 0.00                 | 48.22                      | -64.91                     | 7,732.15        |
|          | 0.00422678               | <b>459.23</b>            | <b>0.00</b>           | <b>107.33</b>           | <b>1.23</b>      | <b>44.51</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.79</b>              |                 |
| 2021     | 3,823.52                 | 2,402.32                 | 0.00                  | 678.06                  | 9.04             | 280.63          | 0.00            | 0.00                 | 41.44                      | -48.21                     | 2,092.49        |
|          | 0.00403042               | <b>107.64</b>            | <b>0.00</b>           | <b>34.11</b>            | <b>1.28</b>      | <b>13.77</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.61</b>               |                 |
| 2020     | 1,537.26                 | 172.73                   | 0.00                  | 61.67                   | 10.08            | 21.64           | 0.00            | 0.00                 | 37.03                      | -42.60                     | 1,420.63        |
|          | 0.00413855               | <b>22.36</b>             | <b>0.00</b>           | <b>9.88</b>             | <b>1.41</b>      | <b>3.55</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.57</b>               |                 |
| 2019     | 1,269.83                 | 116.56                   | 0.00                  | 45.69                   | 6.87             | 16.29           | 0.00            | 0.00                 | 4.80                       | -4.80                      | 1,198.96        |
|          | 0.00432812               | <b>6.85</b>              | <b>0.00</b>           | <b>2.68</b>             | <b>0.00</b>      | <b>1.12</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 990.93                   | 46.23                    | 0.00                  | 19.78                   | 0.00             | 8.30            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 964.48          |
|          | 0.00426375               | <b>12.95</b>             | <b>0.00</b>           | <b>5.62</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 2,470,573.60             | 270,512.51               | 7,374.19              | 2,764.29                | 37.57            | 1,143.46        | 0.00            | -97.59               | 5.96                       | -1,091.61                  | 2,194,267.95    |
|          |                          | <b>251,889.67</b>        | <b>7,384.49</b>       | <b>674.82</b>           | <b>5.01</b>      | <b>280.89</b>   | <b>0.00</b>     | <b>-13.34</b>        | <b>0.81</b>                | <b>-694.93</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| BANK INTEREST               | 10.73        | 62.97         |
| FORECLOSURE SALES           | 0.00         | 0.00          |
| HERT                        | 0.00         | 527.10        |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| <b>TOTAL:</b>               | <b>10.73</b> | <b>590.07</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 497,144.94               | 50,935.77                | 1,535.72              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.77                | -4.53                      | -130.33                    | 444,535.83      |
|          | 0.00081048               | <b>50,940.29</b>         | <b>1,535.72</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.77</b>         | <b>0.00</b>                | <b>-130.33</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.52</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>-4.53</b>               | <b>0.00</b>                |                 |
| 2024     | 9,645.22                 | 3,577.83                 | -2.19                 | 196.08                  | 0.00             | 82.19           | 0.00            | -17.67               | -36.36                     | -43.47                     | 6,168.16        |
|          | 0.00084766               | <b>1,193.57</b>          | <b>-0.02</b>          | <b>86.03</b>            | <b>0.00</b>      | <b>36.08</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>4.74</b>                | <b>-5.29</b>               |                 |
| 2023     | 3,270.98                 | 659.23                   | -0.02                 | 96.35                   | 0.60             | 40.15           | 0.00            | 0.00                 | 13.61                      | -18.94                     | 2,702.79        |
|          | 0.00081296               | <b>128.45</b>            | <b>-0.02</b>          | <b>20.49</b>            | <b>0.21</b>      | <b>8.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.13</b>               |                 |
| 2022     | 1,706.45                 | 426.54                   | 0.00                  | 94.09                   | 1.51             | 38.83           | 0.00            | 0.00                 | 8.54                       | -11.51                     | 1,371.03        |
|          | 0.00074944               | <b>81.42</b>             | <b>0.00</b>           | <b>19.03</b>            | <b>0.22</b>      | <b>7.89</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.27</b>               |                 |
| 2021     | 696.42                   | 437.58                   | 0.00                  | 123.50                  | 1.64             | 51.12           | 0.00            | 0.00                 | 7.55                       | -8.79                      | 381.10          |
|          | 0.00073418               | <b>19.60</b>             | <b>0.00</b>           | <b>6.21</b>             | <b>0.23</b>      | <b>2.51</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.57</b>               |                 |
| 2020     | 354.61                   | 39.84                    | 0.00                  | 14.22                   | 2.32             | 4.99            | 0.00            | 0.00                 | 8.55                       | -9.82                      | 327.72          |
|          | 0.00095453               | <b>5.15</b>              | <b>0.00</b>           | <b>2.27</b>             | <b>0.32</b>      | <b>0.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.28</b>               |                 |
| 2019     | 302.81                   | 27.80                    | 0.00                  | 10.91                   | 1.64             | 3.88            | 0.00            | 0.00                 | 1.14                       | -1.14                      | 285.92          |
|          | 0.00103210               | <b>1.63</b>              | <b>0.00</b>           | <b>0.64</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 513,121.43               | 56,104.59                | 1,533.51              | 535.16                  | 7.71             | 221.15          | 0.00            | -20.44               | -1.50                      | -224.00                    | 455,772.55      |
|          |                          | <b>52,365.59</b>         | <b>1,535.68</b>       | <b>134.68</b>           | <b>0.98</b>      | <b>56.06</b>    | <b>0.00</b>     | <b>-2.77</b>         | <b>0.21</b>                | <b>-143.87</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 2.23        | 13.18         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 110.53        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.23</b> | <b>123.71</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 9,869,230.31             | 1,011,167.61             | 30,486.90             | 0.15                    | 0.00             | -0.15           | 0.00            | -55.08               | -89.92                     | -2,587.25                  | 8,824,843.70    |
|          | 0.01608955               | <b>1,011,257.38</b>      | <b>30,486.90</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-55.08</b>        | <b>0.00</b>                | <b>-2,587.25</b>           |                 |
|          | PRIOR YR REFUND          | <b>-89.77</b>            | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>-0.15</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-89.92</b>              | <b>0.00</b>                |                 |
| 2024     | 186,703.35               | 69,255.93                | -42.24                | 3,795.31                | 0.00             | 1,591.05        | 0.00            | -341.95              | -703.94                    | -841.67                    | 119,397.41      |
|          | 0.01640817               | <b>23,103.97</b>         | <b>-0.45</b>          | <b>1,665.19</b>         | <b>0.00</b>      | <b>698.46</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>91.70</b>               | <b>-102.41</b>             |                 |
| 2023     | 66,703.74                | 13,443.21                | -0.44                 | 1,964.50                | 12.15            | 818.90          | 0.00            | 0.00                 | 277.53                     | -386.40                    | 55,116.60       |
|          | 0.01657845               | <b>2,619.37</b>          | <b>-0.44</b>          | <b>417.77</b>           | <b>4.36</b>      | <b>173.41</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-63.84</b>              |                 |
| 2022     | 37,884.87                | 9,470.29                 | 0.00                  | 2,089.20                | 33.59            | 862.22          | 0.00            | 0.00                 | 189.83                     | -255.49                    | 30,438.12       |
|          | 0.01663897               | <b>1,807.80</b>          | <b>0.00</b>           | <b>422.54</b>           | <b>4.85</b>      | <b>175.20</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-50.33</b>              |                 |
| 2021     | 15,777.07                | 9,913.11                 | 0.00                  | 2,798.03                | 37.32            | 1,157.97        | 0.00            | 0.00                 | 171.03                     | -198.97                    | 8,634.05        |
|          | 0.01663130               | <b>444.19</b>            | <b>0.00</b>           | <b>140.78</b>           | <b>5.30</b>      | <b>56.82</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-35.53</b>              |                 |
| 2020     | 6,195.83                 | 696.14                   | 0.00                  | 248.54                  | 40.60            | 87.21           | 0.00            | 0.00                 | 149.25                     | -171.70                    | 5,725.78        |
|          | 0.01667978               | <b>90.11</b>             | <b>0.00</b>           | <b>39.81</b>            | <b>5.68</b>      | <b>14.31</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-22.45</b>              |                 |
| 2019     | 4,884.92                 | 448.36                   | 0.00                  | 175.80                  | 26.44            | 62.65           | 0.00            | 0.00                 | 18.46                      | -18.46                     | 4,612.36        |
|          | 0.01664910               | <b>26.33</b>             | <b>0.00</b>           | <b>10.31</b>            | <b>0.00</b>      | <b>4.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 3,841.37                 | 179.26                   | 0.00                  | 76.70                   | 0.00             | 32.16           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,738.81        |
|          | 0.01652882               | <b>50.21</b>             | <b>0.00</b>           | <b>21.80</b>            | <b>0.00</b>      | <b>9.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 2,800.42                 | 190.59                   | 0.00                  | 87.98                   | 0.00             | 36.92           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,697.81        |
|          | 0.01749746               | <b>64.24</b>             | <b>0.00</b>           | <b>29.86</b>            | <b>0.00</b>      | <b>12.53</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 2,107.15                 | 161.83                   | 0.00                  | 79.69                   | 0.00             | 33.44           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,025.01        |
|          | 0.01772873               | <b>60.34</b>             | <b>0.00</b>           | <b>29.93</b>            | <b>0.00</b>      | <b>12.55</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,645.67                 | 134.43                   | 0.00                  | 69.93                   | 0.00             | 29.33           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,581.17        |
|          | 0.01727693               | <b>57.59</b>             | <b>0.00</b>           | <b>30.13</b>            | <b>0.00</b>      | <b>12.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,456.52                 | 95.71                    | 0.00                  | 52.29                   | 0.00             | 21.94           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,413.10        |
|          | 0.01735287               | <b>61.52</b>             | <b>0.00</b>           | <b>33.70</b>            | <b>0.00</b>      | <b>14.14</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,227.71                 | 100.93                   | 0.00                  | 57.23                   | 0.00             | 24.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,184.01        |
|          | 0.01720537               | <b>50.01</b>             | <b>0.00</b>           | <b>28.47</b>            | <b>0.00</b>      | <b>11.94</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,027.60                 | 91.72                    | 0.00                  | 53.98                   | 0.00             | 22.63           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 989.86          |
|          | 0.01700818               | <b>53.63</b>             | <b>0.00</b>           | <b>31.59</b>            | <b>0.00</b>      | <b>13.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 909.84                   | 54.01                    | 0.00                  | 32.72                   | 0.00             | 13.74           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 888.55          |
|          | 0.01705314               | <b>39.80</b>             | <b>0.00</b>           | <b>24.19</b>            | <b>0.00</b>      | <b>10.15</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 784.13                   | 61.09                    | 0.00                  | 38.11                   | 0.00             | 15.99           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 761.15          |
|          | 0.01705314               | <b>47.05</b>             | <b>0.00</b>           | <b>29.36</b>            | <b>0.00</b>      | <b>12.32</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 824.24                   | 36.73                    | 0.00                  | 23.45                   | 0.00             | 9.84            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 810.96          |
|          | 0.01694739               | <b>33.35</b>             | <b>0.00</b>           | <b>21.29</b>            | <b>0.00</b>      | <b>8.93</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 713.13                   | 17.17                    | 0.00                  | 11.22                   | 0.00             | 4.71            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 707.18          |
|          | 0.01731912               | <b>12.93</b>             | <b>0.00</b>           | <b>8.45</b>             | <b>0.00</b>      | <b>3.55</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 552.35                   | 19.40                    | 0.00                  | 12.95                   | 0.00             | 5.43            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 545.90          |
|          | 0.01734577               | <b>16.08</b>             | <b>0.00</b>           | <b>10.74</b>            | <b>0.00</b>      | <b>4.51</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 406.73                   | 31.69                    | 0.00                  | 21.44                   | 0.00             | 9.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 396.48          |
|          | 0.01730551               | <b>13.89</b>             | <b>0.00</b>           | <b>9.43</b>             | <b>0.00</b>      | <b>3.95</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 332.08                   | 15.15                    | 0.00                  | 10.45                   | 0.00             | 4.39            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 327.38          |

|      |            |              |             |              |             |             |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|      | 0.01712698 | <b>11.00</b> | <b>0.00</b> | <b>7.59</b>  | <b>0.00</b> | <b>3.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 306.26     | 27.31        | 0.00        | 19.14        | 0.00        | 8.03        | 0.00        | 0.00        | 0.00        | 0.00        | 298.09 |
|      | 0.01675397 | <b>21.78</b> | <b>0.00</b> | <b>15.27</b> | <b>0.00</b> | <b>6.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 257.92     | 40.87        | 0.00        | 28.97        | 0.00        | 12.15       | 0.00        | 0.00        | 0.00        | 0.00        | 246.02 |
|      | 0.01705298 | <b>22.05</b> | <b>0.00</b> | <b>15.64</b> | <b>0.00</b> | <b>6.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 254.29     | 24.79        | 0.00        | 17.83        | 0.00        | 7.48        | 0.00        | 0.00        | 0.00        | 0.00        | 247.33 |
|      | 0.01606332 | <b>18.21</b> | <b>0.00</b> | <b>13.10</b> | <b>0.00</b> | <b>5.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 186.34     | 28.41        | 0.00        | 20.68        | 0.00        | 8.67        | 0.00        | 0.00        | 0.00        | 0.00        | 178.61 |
|      | 0.01596279 | <b>20.89</b> | <b>0.00</b> | <b>15.21</b> | <b>0.00</b> | <b>6.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 131.73     | 32.08        | 0.00        | 23.61        | 0.00        | 9.90        | 0.00        | 0.00        | 0.00        | 0.00        | 123.26 |
|      | 0.01599500 | <b>23.28</b> | <b>0.00</b> | <b>17.14</b> | <b>0.00</b> | <b>7.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 120.90     | 35.70        | 0.00        | 26.55        | 0.00        | 11.13       | 0.00        | 0.00        | 0.00        | 0.00        | 111.75 |
|      | 0.01586727 | <b>23.38</b> | <b>0.00</b> | <b>17.39</b> | <b>0.00</b> | <b>7.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 102.22     | 38.82        | 0.00        | 29.12        | 0.00        | 12.21       | 0.00        | 0.00        | 0.00        | 0.00        | 92.52  |
|      | 0.01656614 | <b>21.39</b> | <b>0.00</b> | <b>16.06</b> | <b>0.00</b> | <b>6.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 86.44      | 23.30        | 0.00        | 17.90        | 0.00        | 5.97        | 0.00        | 0.00        | 0.00        | 0.00        | 81.04  |
|      | 0.01638346 | <b>14.75</b> | <b>0.00</b> | <b>11.33</b> | <b>0.00</b> | <b>3.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 38.55      | 6.60         | 0.00        | 5.11         | 0.00        | 1.70        | 0.00        | 0.00        | 0.00        | 0.00        | 37.06  |
|      | 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> |        |
| 1995 | 33.80      | 5.70         | 0.00        | 4.45         | 0.00        | 1.48        | 0.00        | 0.00        | 0.00        | 0.00        | 32.55  |
|      | 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> |        |
| 1994 | 24.01      | 9.46         | 0.00        | 7.44         | 0.00        | 2.48        | 0.00        | 0.00        | 0.00        | 0.00        | 21.99  |
|      | 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> |        |
| 1993 | 8.45       | 2.39         | 0.00        | 1.89         | 0.00        | 0.63        | 0.00        | 0.00        | 0.00        | 0.00        | 7.95   |
|      | 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> |        |
| 1992 | 7.96       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.96   |
|      | 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> |        |
| 1991 | 8.82       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.82   |
|      | 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> |        |
| 1990 | 9.79       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.79   |
|      | 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> |        |
| 1989 | 9.62       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.62   |
|      | 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> |        |
| 1988 | 8.45       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.45   |
|      | 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> |        |
| 1987 | 0.35       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.35   |
|      | 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> |        |
| 1986 | 10.18      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.18  |
|      | 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> |        |
| 1985 | 19.93      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.93  |
|      | 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> |        |
| 1984 | 28.64      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.64  |
|      | 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> |        |
| 1983 | 1.92       | 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> |        |
| 1982 | 1.82       | 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> |        |
| 1981 | 1.74       | 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> |        |

|       |               |                     |                  |                 |              |                 |             |               |             |                  |             |              |
|-------|---------------|---------------------|------------------|-----------------|--------------|-----------------|-------------|---------------|-------------|------------------|-------------|--------------|
| 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> |              |
| PRIOR | 40.47         | 9.93                | 0.00             | 8.86            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00        | 39.40        |
|       | 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> |              |
| <hr/> |               |                     |                  |                 |              |                 |             |               |             |                  |             |              |
|       | 10,207,716.70 | 1,115,869.72        | 30,444.22        | 11,911.22       | 150.10       | 4,925.21        | 0.00        | -397.03       | 12.24       | -4,459.94        |             | 9,068,469.25 |
|       |               | <b>1,039,996.75</b> | <b>30,486.01</b> | <b>3,134.22</b> | <b>20.19</b> | <b>1,305.01</b> | <b>0.00</b> | <b>-55.08</b> | <b>1.78</b> | <b>-2,861.81</b> |             |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 44.29          | 256.34     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2,139.47   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 44.29          | 2,395.81   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 77,972.36                | 7,988.79                 | 240.86                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.44                | -0.71                      | -20.44                     | 69,721.12       |
|          | 0.00012712               | <b>7,989.50</b>          | <b>240.86</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.44</b>         | <b>0.00</b>                | <b>-20.44</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.71</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.71</b>               | <b>0.00</b>                |                 |
| 2024     | 1,439.94                 | 534.12                   | -0.32                 | 29.27                   | 0.00             | 12.27           | 0.00            | -2.64                | -5.43                      | -6.49                      | 920.85          |
|          | 0.00012655               | <b>178.18</b>            | <b>0.00</b>           | <b>12.84</b>            | <b>0.00</b>      | <b>5.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.71</b>                | <b>-0.79</b>               |                 |
| 2023     | 492.34                   | 99.22                    | 0.00                  | 14.50                   | 0.09             | 6.04            | 0.00            | 0.00                 | 2.05                       | -2.85                      | 406.82          |
|          | 0.00012236               | <b>19.33</b>             | <b>0.00</b>           | <b>3.08</b>             | <b>0.03</b>      | <b>1.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |
| 2022     | 236.68                   | 59.16                    | 0.00                  | 13.05                   | 0.21             | 5.38            | 0.00            | 0.00                 | 1.18                       | -1.59                      | 190.16          |
|          | 0.00010395               | <b>11.29</b>             | <b>0.00</b>           | <b>2.64</b>             | <b>0.03</b>      | <b>1.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2021     | 89.82                    | 56.45                    | 0.00                  | 15.93                   | 0.21             | 6.59            | 0.00            | 0.00                 | 0.97                       | -1.13                      | 49.14           |
|          | 0.00009470               | <b>2.53</b>              | <b>0.00</b>           | <b>0.80</b>             | <b>0.03</b>      | <b>0.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2020     | 49.19                    | 5.54                     | 0.00                  | 1.98                    | 0.33             | 0.69            | 0.00            | 0.00                 | 1.19                       | -1.36                      | 45.46           |
|          | 0.00013255               | <b>0.72</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.05</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2019     | 38.46                    | 3.54                     | 0.00                  | 1.39                    | 0.21             | 0.50            | 0.00            | 0.00                 | 0.15                       | -0.15                      | 36.31           |
|          | 0.00013122               | <b>0.22</b>              | <b>0.00</b>           | <b>0.09</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>                |                 |
| 2018     | 30.13                    | 1.41                     | 0.00                  | 0.60                    | 0.00             | 0.25            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 29.32           |
|          | 0.00012972               | <b>0.39</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 22.22                    | 1.51                     | 0.00                  | 0.70                    | 0.00             | 0.29            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21.41           |
|          | 0.00013864               | <b>0.51</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2016     | 16.61                    | 1.29                     | 0.00                  | 0.63                    | 0.00             | 0.27            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 15.95           |
|          | 0.00013981               | <b>0.47</b>              | <b>0.00</b>           | <b>0.23</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>                |                 |
| 2015     | 13.26                    | 1.08                     | 0.00                  | 0.56                    | 0.00             | 0.24            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12.74           |
|          | 0.00013973               | <b>0.47</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2014     | 11.88                    | 0.77                     | 0.00                  | 0.42                    | 0.00             | 0.18            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.53           |
|          | 0.00014165               | <b>0.50</b>              | <b>0.00</b>           | <b>0.27</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>                |                 |
| 2013     | 10.01                    | 0.82                     | 0.00                  | 0.46                    | 0.00             | 0.20            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.65            |
|          | 0.00014038               | <b>0.41</b>              | <b>0.00</b>           | <b>0.23</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>                |                 |
| 2012     | 8.30                     | 0.74                     | 0.00                  | 0.43                    | 0.00             | 0.18            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.99            |
|          | 0.00013727               | <b>0.43</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 7.24                     | 0.43                     | 0.00                  | 0.26                    | 0.00             | 0.11            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.07            |
|          | 0.00013529               | <b>0.31</b>              | <b>0.00</b>           | <b>0.19</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>                |                 |
| 2010     | 6.21                     | 0.48                     | 0.00                  | 0.30                    | 0.00             | 0.13            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.03            |
|          | 0.00013529               | <b>0.37</b>              | <b>0.00</b>           | <b>0.23</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>                |                 |
| 2009     | 6.53                     | 0.29                     | 0.00                  | 0.18                    | 0.00             | 0.08            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.42            |
|          | 0.00013356               | <b>0.27</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 5.54                     | 0.12                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.50            |
|          | 0.00013416               | <b>0.09</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>                |                 |
| 2007     | 4.25                     | 0.15                     | 0.00                  | 0.10                    | 0.00             | 0.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.20            |
|          | 0.00013348               | <b>0.13</b>              | <b>0.00</b>           | <b>0.09</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>                |                 |
| 2006     | 3.21                     | 0.25                     | 0.00                  | 0.17                    | 0.00             | 0.06            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.13            |
|          | 0.00013570               | <b>0.10</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2005     | 2.64                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.60            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00013500 | <b>0.08</b> | <b>0.00</b> | <b>0.05</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> |      |
| 2004 | 2.43       | 0.21        | 0.00        | 0.15        | 0.00        | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 2.37 |
|      | 0.00013396 | <b>0.17</b> | <b>0.00</b> | <b>0.12</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> |      |
| 2003 | 2.07       | 0.33        | 0.00        | 0.24        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1.98 |
|      | 0.00013479 | <b>0.18</b> | <b>0.00</b> | <b>0.13</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> |      |
| 2002 | 2.45       | 0.24        | 0.00        | 0.17        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 2.38 |
|      | 0.00015396 | <b>0.18</b> | <b>0.00</b> | <b>0.13</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> |      |
| 2001 | 1.66       | 0.25        | 0.00        | 0.18        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.59 |
|      | 0.00014299 | <b>0.18</b> | <b>0.00</b> | <b>0.13</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> |      |
| 2000 | 1.16       | 0.28        | 0.00        | 0.21        | 0.00        | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 1.09 |
|      | 0.00013833 | <b>0.20</b> | <b>0.00</b> | <b>0.15</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> |      |
| 1999 | 1.03       | 0.30        | 0.00        | 0.22        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.95 |
|      | 0.00012991 | <b>0.19</b> | <b>0.00</b> | <b>0.14</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> |      |
| 1998 | 0.84       | 0.32        | 0.00        | 0.24        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76 |
|      | 0.00014090 | <b>0.18</b> | <b>0.00</b> | <b>0.13</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> |      |
| 1997 | 0.75       | 0.21        | 0.00        | 0.16        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70 |
|      | 0.00014070 | <b>0.13</b> | <b>0.00</b> | <b>0.10</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> |      |
| 1996 | 0.29       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 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> |      |
| 1995 | 0.27       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 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> |      |
| 1994 | 0.22       | 0.09        | 0.00        | 0.07        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20 |
|      | 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> |      |
| 1993 | 0.06       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1992 | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1991 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1990 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1989 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1988 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09 |
|      | 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> |      |
| 1985 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1984 | 0.25       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 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> |      |
| 1983 | 0.02       | 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> |      |
| 1982 | 0.02       | 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> |      |
| 1981 | 0.01       | 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> |      |

|       |            |                 |               |              |             |             |             |              |             |               |             |           |
|-------|------------|-----------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------|-----------|
| 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> |           |
| PRIOR | 1.29       | 0.26            | 0.00          | 0.23         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        | 1.26      |
|       | 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> |           |
| <hr/> |            |                 |               |              |             |             |             |              |             |               |             |           |
|       | 80,482.40  | 8,758.88        | 240.54        | 83.05        | 1.05        | 34.25       | 0.00        | -3.08        | -0.60       | -34.01        |             | 71,528.34 |
|       |            | <b>8,207.00</b> | <b>240.86</b> | <b>23.30</b> | <b>0.14</b> | <b>9.71</b> | <b>0.00</b> | <b>-0.44</b> | <b>0.00</b> | <b>-22.39</b> |             |           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 0.35    | 1.99  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 16.50 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 0.35    | 18.49 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 20,970,450.20            | 2,148,560.68             | 64,779.52             | 0.33                    | 0.00             | -0.33           | 0.00            | -117.03              | -191.06                    | -5,497.47                  | 18,751,304.77   |
|          | 0.03418758               | <b>2,148,751.41</b>      | <b>64,779.52</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-117.03</b>       | <b>0.00</b>                | <b>-5,497.47</b>           |                 |
|          | PRIOR YR REFUND          | <b>-190.73</b>           | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>-0.33</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-191.06</b>             | <b>0.00</b>                |                 |
| 2024     | 396,678.63               | 147,144.35               | -89.76                | 8,063.71                | 0.00             | 3,380.43        | 0.00            | -726.50              | -1,495.63                  | -1,788.27                  | 253,677.35      |
|          | 0.03486155               | <b>49,087.78</b>         | <b>-0.96</b>          | <b>3,537.95</b>         | <b>0.00</b>      | <b>1,483.98</b> | <b>0.00</b>     | <b>0.00</b>          | <b>194.83</b>              | <b>-217.59</b>             |                 |
| 2023     | 141,689.38               | 28,555.50                | -0.94                 | 4,172.90                | 25.80            | 1,739.48        | 0.00            | 0.00                 | 589.54                     | -820.79                    | 117,076.47      |
|          | 0.03521525               | <b>5,563.98</b>          | <b>-0.94</b>          | <b>887.43</b>           | <b>9.26</b>      | <b>368.34</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-135.61</b>             |                 |
| 2022     | 80,369.56                | 20,090.39                | 0.00                  | 4,432.03                | 71.25            | 1,829.12        | 0.00            | 0.00                 | 402.73                     | -542.00                    | 64,571.93       |
|          | 0.03529816               | <b>3,835.08</b>          | <b>0.00</b>           | <b>896.37</b>           | <b>10.28</b>     | <b>371.67</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-106.78</b>             |                 |
| 2021     | 33,457.89                | 21,022.40                | 0.00                  | 5,933.69                | 79.14            | 2,455.67        | 0.00            | 0.00                 | 362.70                     | -421.93                    | 18,309.95       |
|          | 0.03526946               | <b>941.97</b>            | <b>0.00</b>           | <b>298.53</b>           | <b>11.24</b>     | <b>120.50</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-75.34</b>              |                 |
| 2020     | 13,168.62                | 1,479.60                 | 0.00                  | 528.25                  | 86.28            | 185.37          | 0.00            | 0.00                 | 317.21                     | -364.94                    | 12,169.54       |
|          | 0.03545150               | <b>191.52</b>            | <b>0.00</b>           | <b>84.60</b>            | <b>12.06</b>     | <b>30.42</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-47.72</b>              |                 |
| 2019     | 10,379.19                | 952.71                   | 0.00                  | 373.55                  | 56.19            | 133.10          | 0.00            | 0.00                 | 39.23                      | -39.23                     | 9,800.03        |
|          | 0.03537526               | <b>55.95</b>             | <b>0.00</b>           | <b>21.90</b>            | <b>0.00</b>      | <b>9.18</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 8,165.43                 | 380.99                   | 0.00                  | 163.00                  | 0.00             | 68.38           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7,947.44        |
|          | 0.03513467               | <b>106.72</b>            | <b>0.00</b>           | <b>46.33</b>            | <b>0.00</b>      | <b>19.44</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 5,964.80                 | 405.98                   | 0.00                  | 187.42                  | 0.00             | 78.61           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,746.24        |
|          | 0.03726915               | <b>136.85</b>            | <b>0.00</b>           | <b>63.62</b>            | <b>0.00</b>      | <b>26.68</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 4,487.18                 | 344.63                   | 0.00                  | 169.72                  | 0.00             | 71.19           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4,312.27        |
|          | 0.03775395               | <b>128.47</b>            | <b>0.00</b>           | <b>63.72</b>            | <b>0.00</b>      | <b>26.73</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3,504.67                 | 286.29                   | 0.00                  | 148.93                  | 0.00             | 62.47           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,367.31        |
|          | 0.03679419               | <b>122.66</b>            | <b>0.00</b>           | <b>64.17</b>            | <b>0.00</b>      | <b>26.92</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3,102.27                 | 203.90                   | 0.00                  | 111.40                  | 0.00             | 46.71           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,009.77        |
|          | 0.03695940               | <b>131.05</b>            | <b>0.00</b>           | <b>71.79</b>            | <b>0.00</b>      | <b>30.11</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2,954.77                 | 242.95                   | 0.00                  | 137.75                  | 0.00             | 57.77           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,849.57        |
|          | 0.04140956               | <b>120.35</b>            | <b>0.00</b>           | <b>68.51</b>            | <b>0.00</b>      | <b>28.74</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2,492.78                 | 222.44                   | 0.00                  | 130.90                  | 0.00             | 54.92           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,401.24        |
|          | 0.04125845               | <b>130.08</b>            | <b>0.00</b>           | <b>76.63</b>            | <b>0.00</b>      | <b>32.15</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2,205.95                 | 130.97                   | 0.00                  | 79.36                   | 0.00             | 33.29           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,154.34        |
|          | 0.04134754               | <b>96.51</b>             | <b>0.00</b>           | <b>58.66</b>            | <b>0.00</b>      | <b>24.61</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,901.24                 | 148.15                   | 0.00                  | 92.42                   | 0.00             | 38.76           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,845.51        |
|          | 0.04134754               | <b>114.10</b>            | <b>0.00</b>           | <b>71.20</b>            | <b>0.00</b>      | <b>29.86</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,988.29                 | 88.62                    | 0.00                  | 56.57                   | 0.00             | 23.73           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,956.24        |
|          | 0.04088258               | <b>80.46</b>             | <b>0.00</b>           | <b>51.36</b>            | <b>0.00</b>      | <b>21.54</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,720.65                 | 41.45                    | 0.00                  | 27.09                   | 0.00             | 11.35           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,706.29        |
|          | 0.04178805               | <b>31.20</b>             | <b>0.00</b>           | <b>20.40</b>            | <b>0.00</b>      | <b>8.55</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1,313.11                 | 46.11                    | 0.00                  | 30.78                   | 0.00             | 12.91           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,297.78        |
|          | 0.04123687               | <b>38.24</b>             | <b>0.00</b>           | <b>25.54</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>                |                 |
| 2006     | 1,306.62                 | 101.78                   | 0.00                  | 68.87                   | 0.00             | 28.90           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,273.71        |
|          | 0.05558865               | <b>44.60</b>             | <b>0.00</b>           | <b>30.27</b>            | <b>0.00</b>      | <b>12.70</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1,090.81                 | 49.80                    | 0.00                  | 34.35                   | 0.00             | 14.40           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,075.36        |

|      |            |              |             |              |             |              |             |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------|
|      | 0.05625657 | <b>36.16</b> | <b>0.00</b> | <b>24.95</b> | <b>0.00</b> | <b>10.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 1,007.21   | 89.81        | 0.00        | 62.95        | 0.00        | 26.41        | 0.00        | 0.00        | 0.00        | 0.00        | 980.35 |
|      | 0.05510183 | <b>71.63</b> | <b>0.00</b> | <b>50.23</b> | <b>0.00</b> | <b>21.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 676.69     | 107.22       | 0.00        | 76.00        | 0.00        | 31.88        | 0.00        | 0.00        | 0.00        | 0.00        | 645.47 |
|      | 0.04474452 | <b>57.84</b> | <b>0.00</b> | <b>41.03</b> | <b>0.00</b> | <b>17.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 701.57     | 68.40        | 0.00        | 49.20        | 0.00        | 20.64        | 0.00        | 0.00        | 0.00        | 0.00        | 682.37 |
|      | 0.04431619 | <b>50.26</b> | <b>0.00</b> | <b>36.16</b> | <b>0.00</b> | <b>15.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 514.94     | 78.49        | 0.00        | 57.13        | 0.00        | 23.97        | 0.00        | 0.00        | 0.00        | 0.00        | 493.58 |
|      | 0.04411533 | <b>57.73</b> | <b>0.00</b> | <b>42.03</b> | <b>0.00</b> | <b>17.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 360.68     | 87.82        | 0.00        | 64.63        | 0.00        | 27.12        | 0.00        | 0.00        | 0.00        | 0.00        | 337.49 |
|      | 0.04379963 | <b>63.75</b> | <b>0.00</b> | <b>46.93</b> | <b>0.00</b> | <b>19.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 351.29     | 103.69       | 0.00        | 77.12        | 0.00        | 32.35        | 0.00        | 0.00        | 0.00        | 0.00        | 324.72 |
|      | 0.04610605 | <b>67.91</b> | <b>0.00</b> | <b>50.51</b> | <b>0.00</b> | <b>21.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 303.14     | 115.09       | 0.00        | 86.34        | 0.00        | 36.22        | 0.00        | 0.00        | 0.00        | 0.00        | 274.39 |
|      | 0.04913096 | <b>63.44</b> | <b>0.00</b> | <b>47.64</b> | <b>0.00</b> | <b>19.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 260.39     | 70.22        | 0.00        | 53.95        | 0.00        | 17.98        | 0.00        | 0.00        | 0.00        | 0.00        | 244.12 |
|      | 0.04936299 | <b>44.45</b> | <b>0.00</b> | <b>34.15</b> | <b>0.00</b> | <b>11.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 158.10     | 27.04        | 0.00        | 20.95        | 0.00        | 6.99         | 0.00        | 0.00        | 0.00        | 0.00        | 152.01 |
|      | 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> |        |
| 1995 | 129.78     | 21.88        | 0.00        | 17.08        | 0.00        | 5.70         | 0.00        | 0.00        | 0.00        | 0.00        | 124.98 |
|      | 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> |        |
| 1994 | 97.88      | 38.57        | 0.00        | 30.33        | 0.00        | 10.11        | 0.00        | 0.00        | 0.00        | 0.00        | 89.64  |
|      | 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> |        |
| 1993 | 34.74      | 9.84         | 0.00        | 7.78         | 0.00        | 2.59         | 0.00        | 0.00        | 0.00        | 0.00        | 32.68  |
|      | 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> |        |
| 1992 | 32.57      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 32.57  |
|      | 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> |        |
| 1991 | 35.95      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 35.95  |
|      | 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> |        |
| 1990 | 39.98      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 39.98  |
|      | 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> |        |
| 1989 | 39.06      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 39.06  |
|      | 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> |        |
| 1988 | 34.46      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 34.46  |
|      | 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> |        |
| 1987 | 1.44       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 1.44   |
|      | 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> |        |
| 1986 | 40.67      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 40.67  |
|      | 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> |        |
| 1985 | 83.19      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 83.19  |
|      | 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> |        |
| 1984 | 132.57     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 132.57 |
|      | 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> |        |
| 1983 | 8.20       | 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> |        |
| 1982 | 8.29       | 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> |        |
| 1981 | 8.43       | 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> |        |

|       |               |                     |                  |                 |              |                 |             |                |             |                  |             |               |
|-------|---------------|---------------------|------------------|-----------------|--------------|-----------------|-------------|----------------|-------------|------------------|-------------|---------------|
| 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> |               |
| PRIOR | 20.12         | 0.00                | 0.00             | 0.00            | 0.00         | 0.00            | 0.00        | 0.00           | 0.00        | 0.00             | 0.00        | 20.12         |
|       | 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> |               |
| <hr/> |               |                     |                  |                 |              |                 |             |                |             |                  |             |               |
|       | 21,693,494.41 | 2,371,317.76        | 64,688.82        | 25,546.48       | 318.66       | 10,568.19       | 0.00        | -843.53        | 24.72       | -9,474.63        |             | 19,272,740.87 |
|       |               | <b>2,210,031.42</b> | <b>64,777.62</b> | <b>6,812.94</b> | <b>42.84</b> | <b>2,836.28</b> | <b>0.00</b> | <b>-117.03</b> | <b>3.77</b> | <b>-6,080.51</b> |             |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD      |
|-----------------------------|---------|----------|
| BANK INTEREST               | 94.12   | 544.65   |
| FORECLOSURE SALES           | 0.00    | 0.00     |
| HERT                        | 0.00    | 4,545.62 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00     |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00     |
| <b>TOTAL:</b>               | 94.12   | 5,090.27 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 9,190,755.73             | 941,653.42               | 28,391.03             | 0.14                    | 0.00             | -0.14           | 0.00            | -51.29               | -83.74                     | -2,409.39                  | 8,218,167.00    |
|          | 0.01498345               | <b>941,737.02</b>        | <b>28,391.03</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-51.29</b>        | <b>0.00</b>                | <b>-2,409.39</b>           |                 |
|          | PRIOR YR REFUND          | <b>-83.60</b>            | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>-0.14</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-83.74</b>              | <b>0.00</b>                |                 |
| 2024     | 158,973.05               | 58,969.65                | -35.98                | 3,231.64                | 0.00             | 1,354.73        | 0.00            | -291.15              | -599.39                    | -716.67                    | 101,663.81      |
|          | 0.01397113               | <b>19,672.44</b>         | <b>-0.39</b>          | <b>1,417.87</b>         | <b>0.00</b>      | <b>594.72</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>78.08</b>               | <b>-87.20</b>              |                 |
| 2023     | 57,513.60                | 11,591.04                | -0.38                 | 1,693.83                | 10.47            | 706.08          | 0.00            | 0.00                 | 239.31                     | -333.17                    | 47,522.91       |
|          | 0.01429434               | <b>2,258.48</b>          | <b>-0.38</b>          | <b>360.21</b>           | <b>3.76</b>      | <b>149.52</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-55.05</b>              |                 |
| 2022     | 34,879.53                | 8,719.03                 | 0.00                  | 1,923.46                | 30.92            | 793.82          | 0.00            | 0.00                 | 174.78                     | -235.22                    | 28,023.52       |
|          | 0.01531904               | <b>1,664.38</b>          | <b>0.00</b>           | <b>389.01</b>           | <b>4.46</b>      | <b>161.30</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-46.34</b>              |                 |
| 2021     | 14,808.63                | 9,304.56                 | 0.00                  | 2,626.27                | 35.03            | 1,086.89        | 0.00            | 0.00                 | 160.53                     | -186.76                    | 8,104.11        |
|          | 0.01561035               | <b>416.92</b>            | <b>0.00</b>           | <b>132.13</b>           | <b>4.98</b>      | <b>53.34</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-33.35</b>              |                 |
| 2020     | 5,658.52                 | 635.78                   | 0.00                  | 226.99                  | 37.07            | 79.65           | 0.00            | 0.00                 | 136.31                     | -156.80                    | 5,229.24        |
|          | 0.01523333               | <b>82.29</b>             | <b>0.00</b>           | <b>36.35</b>            | <b>5.18</b>      | <b>13.07</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.50</b>              |                 |
| 2019     | 4,505.97                 | 413.57                   | 0.00                  | 162.14                  | 24.39            | 57.80           | 0.00            | 0.00                 | 17.03                      | -17.03                     | 4,254.54        |
|          | 0.01535759               | <b>24.28</b>             | <b>0.00</b>           | <b>9.50</b>             | <b>0.00</b>      | <b>3.99</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 3,647.32                 | 170.19                   | 0.00                  | 72.82                   | 0.00             | 30.54           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,549.95        |
|          | 0.01569391               | <b>47.68</b>             | <b>0.00</b>           | <b>20.70</b>            | <b>0.00</b>      | <b>8.68</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 2,670.00                 | 181.75                   | 0.00                  | 83.91                   | 0.00             | 35.18           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,572.16        |
|          | 0.01668281               | <b>61.26</b>             | <b>0.00</b>           | <b>28.48</b>            | <b>0.00</b>      | <b>11.94</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 2,040.54                 | 156.71                   | 0.00                  | 77.17                   | 0.00             | 32.37           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,961.00        |
|          | 0.01716852               | <b>58.42</b>             | <b>0.00</b>           | <b>28.98</b>            | <b>0.00</b>      | <b>12.15</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,698.08                 | 138.71                   | 0.00                  | 72.16                   | 0.00             | 30.26           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,631.53        |
|          | 0.01782754               | <b>59.43</b>             | <b>0.00</b>           | <b>31.09</b>            | <b>0.00</b>      | <b>13.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,373.99                 | 90.30                    | 0.00                  | 49.33                   | 0.00             | 20.69           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,333.02        |
|          | 0.01636898               | <b>58.04</b>             | <b>0.00</b>           | <b>31.79</b>            | <b>0.00</b>      | <b>13.34</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 666.54                   | 54.80                    | 0.00                  | 31.07                   | 0.00             | 13.03           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 642.81          |
|          | 0.00934055               | <b>27.15</b>             | <b>0.00</b>           | <b>15.46</b>            | <b>0.00</b>      | <b>6.48</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 681.77                   | 60.84                    | 0.00                  | 35.81                   | 0.00             | 15.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 656.74          |
|          | 0.01128460               | <b>35.58</b>             | <b>0.00</b>           | <b>20.96</b>            | <b>0.00</b>      | <b>8.79</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 545.36                   | 32.41                    | 0.00                  | 19.64                   | 0.00             | 8.22            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 532.59          |
|          | 0.01022223               | <b>23.87</b>             | <b>0.00</b>           | <b>14.51</b>            | <b>0.00</b>      | <b>6.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 470.04                   | 36.64                    | 0.00                  | 22.86                   | 0.00             | 9.58            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 456.26          |
|          | 0.01022223               | <b>28.22</b>             | <b>0.00</b>           | <b>17.61</b>            | <b>0.00</b>      | <b>7.38</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 531.98                   | 23.72                    | 0.00                  | 15.14                   | 0.00             | 6.34            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 523.40          |
|          | 0.01093832               | <b>21.53</b>             | <b>0.00</b>           | <b>13.74</b>            | <b>0.00</b>      | <b>5.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 9,481,420.65             | 1,032,233.12             | 28,354.67             | 10,344.38               | 137.88           | 4,280.05        | 0.00            | -342.44              | 44.83                      | -4,055.04                  | 8,426,824.59    |
|          |                          | <b>966,193.39</b>        | <b>28,390.26</b>      | <b>2,568.53</b>         | <b>18.38</b>     | <b>1,069.44</b> | <b>0.00</b>     | <b>-51.29</b>        | <b>-5.66</b>               | <b>-2,651.83</b>           |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD      |
|-----------------------------|---------|----------|
| BANK INTEREST               | 41.25   | 221.81   |
| FORECLOSURE SALES           | 0.00    | 0.00     |
| HERT                        | 0.00    | 1,821.71 |

|                         |       |          |
|-------------------------|-------|----------|
| OTHER TAX DISTRIBUTION  | 0.00  | 0.00     |
| POTENTIAL REFUND CREDIT | 0.00  | 0.00     |
| <b>TOTAL:</b>           | 41.25 | 2,043.52 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,127,018.45             | 115,470.46               | 3,481.46              | 0.02                    | 0.00             | -0.02           | 0.00            | -6.29                | -10.27                     | -295.45                    | 1,007,754.54    |
|          | 0.00183735               | <b>115,480.71</b>        | <b>3,481.46</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.29</b>         | <b>0.00</b>                | <b>-295.45</b>             |                 |
|          | PRIOR YR REFUND          | <b>-10.25</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-10.27</b>              | <b>0.00</b>                |                 |
| 2024     | 21,350.37                | 7,765.76                 | -4.83                 | 280.04                  | 0.00             | 181.94          | 153.98          | -39.10               | -80.50                     | -96.25                     | 13,653.63       |
|          | 0.00187635               | <b>2,574.46</b>          | <b>-0.05</b>          | <b>122.84</b>           | <b>0.00</b>      | <b>79.87</b>    | <b>67.58</b>    | <b>0.00</b>          | <b>10.49</b>               | <b>-11.71</b>              |                 |
| 2023     | 7,716.81                 | 1,475.05                 | -0.05                 | 147.11                  | 1.40             | 94.74           | 80.15           | 0.00                 | 32.10                      | -44.70                     | 6,376.32        |
|          | 0.00191791               | <b>286.06</b>            | <b>-0.05</b>          | <b>31.36</b>            | <b>0.50</b>      | <b>20.06</b>    | <b>16.97</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.39</b>               |                 |
| 2022     | 4,421.25                 | 1,020.04                 | 0.00                  | 158.67                  | 3.92             | 100.62          | 85.13           | 0.00                 | 22.15                      | -29.81                     | 3,552.22        |
|          | 0.00194178               | <b>193.67</b>            | <b>0.00</b>           | <b>32.01</b>            | <b>0.57</b>      | <b>20.45</b>    | <b>17.30</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.87</b>               |                 |
| 2021     | 1,855.93                 | 1,050.86                 | 0.00                  | 213.89                  | 4.39             | 136.22          | 115.26          | 0.00                 | 20.12                      | -23.40                     | 1,015.68        |
|          | 0.00195640               | <b>46.59</b>             | <b>0.00</b>           | <b>10.90</b>            | <b>0.62</b>      | <b>6.68</b>     | <b>5.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.18</b>               |                 |
| 2020     | 726.77                   | 73.00                    | 0.00                  | 20.50                   | 4.77             | 10.23           | 8.66            | 0.00                 | 17.51                      | -20.13                     | 671.65          |
|          | 0.00195651               | <b>9.15</b>              | <b>0.00</b>           | <b>3.25</b>             | <b>0.67</b>      | <b>1.68</b>     | <b>1.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.63</b>               |                 |
| 2019     | 572.23                   | 46.31                    | 0.00                  | 14.38                   | 3.10             | 7.34            | 6.21            | 0.00                 | 2.16                       | -2.16                      | 540.30          |
|          | 0.00195029               | <b>2.65</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 449.09                   | 17.78                    | 0.00                  | 5.79                    | 0.00             | 3.76            | 3.18            | 0.00                 | 0.00                       | 0.00                       | 437.10          |
|          | 0.00193226               | <b>4.97</b>              | <b>0.00</b>           | <b>1.65</b>             | <b>0.00</b>      | <b>1.07</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 327.73                   | 18.66                    | 0.00                  | 6.65                    | 0.00             | 4.32            | 3.65            | 0.00                 | 0.00                       | 0.00                       | 315.72          |
|          | 0.00204787               | <b>6.27</b>              | <b>0.00</b>           | <b>2.25</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 243.64                   | 15.44                    | 0.00                  | 5.94                    | 0.00             | 3.87            | 3.28            | 0.00                 | 0.00                       | 0.00                       | 234.14          |
|          | 0.00204991               | <b>5.75</b>              | <b>0.00</b>           | <b>2.23</b>             | <b>0.00</b>      | <b>1.45</b>     | <b>1.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 190.89                   | 12.70                    | 0.00                  | 5.22                    | 0.00             | 3.41            | 2.88            | 0.00                 | 0.00                       | 0.00                       | 183.41          |
|          | 0.00200411               | <b>5.44</b>              | <b>0.00</b>           | <b>2.25</b>             | <b>0.00</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 169.77                   | 8.98                     | 0.00                  | 3.92                    | 0.00             | 2.56            | 2.17            | 0.00                 | 0.00                       | 0.00                       | 164.71          |
|          | 0.00202269               | <b>5.78</b>              | <b>0.00</b>           | <b>2.54</b>             | <b>0.00</b>      | <b>1.65</b>     | <b>1.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 145.00                   | 9.52                     | 0.00                  | 4.37                    | 0.00             | 2.84            | 2.39            | 0.00                 | 0.00                       | 0.00                       | 139.85          |
|          | 0.00203242               | <b>4.71</b>              | <b>0.00</b>           | <b>2.17</b>             | <b>0.00</b>      | <b>1.41</b>     | <b>1.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 121.11                   | 8.55                     | 0.00                  | 4.11                    | 0.00             | 2.67            | 2.25            | 0.00                 | 0.00                       | 0.00                       | 116.67          |
|          | 0.00200421               | <b>5.00</b>              | <b>0.00</b>           | <b>2.40</b>             | <b>0.00</b>      | <b>1.56</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 106.13                   | 4.94                     | 0.00                  | 2.46                    | 0.00             | 1.60            | 1.35            | 0.00                 | 0.00                       | 0.00                       | 103.65          |
|          | 0.00198862               | <b>3.64</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 91.42                    | 5.55                     | 0.00                  | 2.87                    | 0.00             | 1.86            | 1.58            | 0.00                 | 0.00                       | 0.00                       | 88.74           |
|          | 0.00198862               | <b>4.26</b>              | <b>0.00</b>           | <b>2.20</b>             | <b>0.00</b>      | <b>1.44</b>     | <b>1.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 95.94                    | 3.30                     | 0.00                  | 1.76                    | 0.00             | 1.15            | 0.97            | 0.00                 | 0.00                       | 0.00                       | 94.40           |
|          | 0.00197233               | <b>3.00</b>              | <b>0.00</b>           | <b>1.60</b>             | <b>0.00</b>      | <b>1.04</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 82.31                    | 1.52                     | 0.00                  | 0.83                    | 0.00             | 0.54            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 81.62           |
|          | 0.00199865               | <b>1.14</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 62.55                    | 1.68                     | 0.00                  | 0.95                    | 0.00             | 0.61            | 0.52            | 0.00                 | 0.00                       | 0.00                       | 61.82           |
|          | 0.00196395               | <b>1.39</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 45.70                    | 2.72                     | 0.00                  | 1.56                    | 0.00             | 1.00            | 0.86            | 0.00                 | 0.00                       | 0.00                       | 44.54           |
|          | 0.00194322               | <b>1.18</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 36.88                    | 1.28                     | 0.00                  | 0.76                    | 0.00             | 0.48            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 36.36           |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00190192 | <b>0.93</b> | <b>0.00</b> | <b>0.55</b> | <b>0.00</b> | <b>0.35</b> | <b>0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2004 | 33.32      | 2.23        | 0.00        | 1.34        | 0.00        | 0.88        | 0.74        | 0.00        | 0.00        | 0.00        | 32.43 |
|      | 0.00182175 | <b>1.78</b> | <b>0.00</b> | <b>1.07</b> | <b>0.00</b> | <b>0.70</b> | <b>0.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2003 | 27.72      | 3.29        | 0.00        | 2.01        | 0.00        | 1.30        | 1.10        | 0.00        | 0.00        | 0.00        | 26.44 |
|      | 0.00183074 | <b>1.77</b> | <b>0.00</b> | <b>1.08</b> | <b>0.00</b> | <b>0.70</b> | <b>0.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2002 | 28.91      | 2.09        | 0.00        | 1.30        | 0.00        | 0.86        | 0.72        | 0.00        | 0.00        | 0.00        | 28.12 |
|      | 0.00182693 | <b>1.54</b> | <b>0.00</b> | <b>0.96</b> | <b>0.00</b> | <b>0.63</b> | <b>0.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2001 | 21.41      | 2.43        | 0.00        | 1.54        | 0.00        | 0.99        | 0.84        | 0.00        | 0.00        | 0.00        | 20.52 |
|      | 0.00183376 | <b>1.78</b> | <b>0.00</b> | <b>1.13</b> | <b>0.00</b> | <b>0.73</b> | <b>0.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 2000 | 15.05      | 2.72        | 0.00        | 1.75        | 0.00        | 1.13        | 0.95        | 0.00        | 0.00        | 0.00        | 14.08 |
|      | 0.00182686 | <b>1.97</b> | <b>0.00</b> | <b>1.27</b> | <b>0.00</b> | <b>0.82</b> | <b>0.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1999 | 13.65      | 2.98        | 0.00        | 1.94        | 0.00        | 1.25        | 1.07        | 0.00        | 0.00        | 0.00        | 12.61 |
|      | 0.00179119 | <b>1.95</b> | <b>0.00</b> | <b>1.27</b> | <b>0.00</b> | <b>0.82</b> | <b>0.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1998 | 11.61      | 3.23        | 0.00        | 2.13        | 0.00        | 1.38        | 1.18        | 0.00        | 0.00        | 0.00        | 10.51 |
|      | 0.00187938 | <b>1.78</b> | <b>0.00</b> | <b>1.18</b> | <b>0.00</b> | <b>0.76</b> | <b>0.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1997 | 9.84       | 2.66        | 0.00        | 2.04        | 0.00        | 0.68        | 0.00        | 0.00        | 0.00        | 0.00        | 9.22  |
|      | 0.00186454 | <b>1.68</b> | <b>0.00</b> | <b>1.29</b> | <b>0.00</b> | <b>0.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |
| 1996 | 6.58       | 1.12        | 0.00        | 0.87        | 0.00        | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 6.33  |
|      | 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> |       |
| 1995 | 6.96       | 1.17        | 0.00        | 0.91        | 0.00        | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | 6.70  |
|      | 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> |       |
| 1994 | 3.79       | 1.50        | 0.00        | 1.18        | 0.00        | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 3.47  |
|      | 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> |       |

|              |                   |                 |               |             |               |               |              |             |                |              |
|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 1,166,008.81 | 127,039.52        | 3,476.58        | 898.81        | 17.58       | 571.20        | 481.94        | -45.39       | 3.27        | -511.90        | 1,035,837.50 |
|              | <b>118,650.75</b> | <b>3,481.36</b> | <b>234.15</b> | <b>2.36</b> | <b>150.27</b> | <b>126.81</b> | <b>-6.29</b> | <b>0.22</b> | <b>-327.23</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 5.06           | 29.31         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 244.66        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>5.06</b>    | <b>273.97</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 2,748,916.07             | 281,644.54               | 8,491.64              | 0.04                    | 0.00             | -0.04           | 0.00            | -15.34               | -25.05                     | -720.64                    | 2,458,018.90    |
|          | 0.00448149               | <b>281,669.55</b>        | <b>8,491.64</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-15.34</b>        | <b>0.00</b>                | <b>-720.64</b>             |                 |
|          | PRIOR YR REFUND          | <b>-25.01</b>            | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>-0.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-25.05</b>              | <b>0.00</b>                |                 |
| 2024     | 52,011.47                | 18,918.02                | -11.77                | 682.14                  | 0.00             | 443.24          | 375.14          | -95.26               | -196.11                    | -234.48                    | 33,261.51       |
|          | 0.00457096               | <b>6,271.62</b>          | <b>-0.13</b>          | <b>299.25</b>           | <b>0.00</b>      | <b>194.58</b>   | <b>164.63</b>   | <b>0.00</b>          | <b>25.55</b>               | <b>-28.53</b>              |                 |
| 2023     | 18,606.58                | 3,556.65                 | -0.12                 | 354.74                  | 3.39             | 228.42          | 193.26          | 0.00                 | 77.42                      | -107.78                    | 15,374.43       |
|          | 0.00462446               | <b>689.74</b>            | <b>-0.12</b>          | <b>75.62</b>            | <b>1.22</b>      | <b>48.37</b>    | <b>40.92</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-17.81</b>              |                 |
| 2022     | 10,547.76                | 2,433.58                 | 0.00                  | 378.58                  | 9.35             | 240.05          | 203.09          | 0.00                 | 52.86                      | -71.13                     | 8,474.49        |
|          | 0.00463252               | <b>462.04</b>            | <b>0.00</b>           | <b>76.37</b>            | <b>1.35</b>      | <b>48.78</b>    | <b>41.27</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-14.01</b>              |                 |
| 2021     | 4,390.53                 | 2,486.06                 | 0.00                  | 506.01                  | 10.39            | 322.25          | 272.65          | 0.00                 | 47.60                      | -55.37                     | 2,402.71        |
|          | 0.00462829               | <b>110.24</b>            | <b>0.00</b>           | <b>25.80</b>            | <b>1.48</b>      | <b>15.81</b>    | <b>13.38</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.89</b>               |                 |
| 2020     | 1,729.59                 | 173.71                   | 0.00                  | 48.76                   | 11.33            | 24.36           | 20.60           | 0.00                 | 41.67                      | -47.93                     | 1,598.38        |
|          | 0.00465626               | <b>21.76</b>             | <b>0.00</b>           | <b>7.72</b>             | <b>1.58</b>      | <b>4.00</b>     | <b>3.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.27</b>               |                 |
| 2019     | 1,363.21                 | 110.32                   | 0.00                  | 34.26                   | 7.38             | 17.49           | 14.79           | 0.00                 | 5.15                       | -5.15                      | 1,287.15        |
|          | 0.00464644               | <b>6.32</b>              | <b>0.00</b>           | <b>1.85</b>             | <b>0.00</b>      | <b>1.21</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,071.59                 | 42.41                    | 0.00                  | 13.80                   | 0.00             | 8.97            | 7.59            | 0.00                 | 0.00                       | 0.00                       | 1,042.98        |
|          | 0.00461092               | <b>11.85</b>             | <b>0.00</b>           | <b>3.92</b>             | <b>0.00</b>      | <b>2.55</b>     | <b>2.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 783.32                   | 44.60                    | 0.00                  | 15.89                   | 0.00             | 10.32           | 8.73            | 0.00                 | 0.00                       | 0.00                       | 754.61          |
|          | 0.00489432               | <b>15.02</b>             | <b>0.00</b>           | <b>5.40</b>             | <b>0.00</b>      | <b>3.50</b>     | <b>2.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 590.19                   | 37.41                    | 0.00                  | 14.41                   | 0.00             | 9.36            | 7.92            | 0.00                 | 0.00                       | 0.00                       | 567.19          |
|          | 0.00496560               | <b>13.93</b>             | <b>0.00</b>           | <b>5.41</b>             | <b>0.00</b>      | <b>3.52</b>     | <b>2.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 461.50                   | 30.73                    | 0.00                  | 12.65                   | 0.00             | 8.22            | 6.96            | 0.00                 | 0.00                       | 0.00                       | 443.42          |
|          | 0.00484491               | <b>13.15</b>             | <b>0.00</b>           | <b>5.45</b>             | <b>0.00</b>      | <b>3.54</b>     | <b>3.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 407.80                   | 21.60                    | 0.00                  | 9.44                    | 0.00             | 6.14            | 5.20            | 0.00                 | 0.00                       | 0.00                       | 395.64          |
|          | 0.00485892               | <b>13.88</b>             | <b>0.00</b>           | <b>6.09</b>             | <b>0.00</b>      | <b>3.96</b>     | <b>3.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 345.30                   | 22.67                    | 0.00                  | 10.38                   | 0.00             | 6.75            | 5.71            | 0.00                 | 0.00                       | 0.00                       | 333.01          |
|          | 0.00483935               | <b>11.22</b>             | <b>0.00</b>           | <b>5.16</b>             | <b>0.00</b>      | <b>3.36</b>     | <b>2.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 288.73                   | 20.40                    | 0.00                  | 9.79                    | 0.00             | 6.36            | 5.38            | 0.00                 | 0.00                       | 0.00                       | 278.12          |
|          | 0.00477894               | <b>11.92</b>             | <b>0.00</b>           | <b>5.73</b>             | <b>0.00</b>      | <b>3.72</b>     | <b>3.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 254.39                   | 11.84                    | 0.00                  | 5.89                    | 0.00             | 3.85            | 3.25            | 0.00                 | 0.00                       | 0.00                       | 248.44          |
|          | 0.00476766               | <b>8.72</b>              | <b>0.00</b>           | <b>4.36</b>             | <b>0.00</b>      | <b>2.84</b>     | <b>2.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 219.21                   | 13.30                    | 0.00                  | 6.87                    | 0.00             | 4.47            | 3.78            | 0.00                 | 0.00                       | 0.00                       | 212.78          |
|          | 0.00476766               | <b>10.25</b>             | <b>0.00</b>           | <b>5.30</b>             | <b>0.00</b>      | <b>3.44</b>     | <b>2.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 230.09                   | 7.95                     | 0.00                  | 4.24                    | 0.00             | 2.74            | 2.32            | 0.00                 | 0.00                       | 0.00                       | 226.38          |
|          | 0.00473125               | <b>7.21</b>              | <b>0.00</b>           | <b>3.84</b>             | <b>0.00</b>      | <b>2.49</b>     | <b>2.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 199.17                   | 3.69                     | 0.00                  | 2.03                    | 0.00             | 1.31            | 1.11            | 0.00                 | 0.00                       | 0.00                       | 197.51          |
|          | 0.00483662               | <b>2.77</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>0.99</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 154.30                   | 4.13                     | 0.00                  | 2.33                    | 0.00             | 1.52            | 1.28            | 0.00                 | 0.00                       | 0.00                       | 152.50          |
|          | 0.00484559               | <b>3.43</b>              | <b>0.00</b>           | <b>1.94</b>             | <b>0.00</b>      | <b>1.26</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 113.76                   | 6.74                     | 0.00                  | 3.87                    | 0.00             | 2.51            | 2.13            | 0.00                 | 0.00                       | 0.00                       | 110.89          |
|          | 0.00483832               | <b>2.94</b>              | <b>0.00</b>           | <b>1.69</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 92.77                    | 3.19                     | 0.00                  | 1.88                    | 0.00             | 1.23            | 1.03            | 0.00                 | 0.00                       | 0.00                       | 91.46           |

|       |              |                   |                 |               |             |               |               |               |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|---------------|-------------|----------------|--------------|
|       | 0.00478455   | <b>2.32</b>       | <b>0.00</b>     | <b>1.37</b>   | <b>0.00</b> | <b>0.89</b>   | <b>0.75</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2004  | 85.64        | 5.74              | 0.00            | 3.46          | 0.00        | 2.24          | 1.90          | 0.00          | 0.00        | 0.00           | 83.36        |
|       | 0.00468430   | <b>4.57</b>       | <b>0.00</b>     | <b>2.75</b>   | <b>0.00</b> | <b>1.79</b>   | <b>1.52</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2003  | 72.05        | 8.54              | 0.00            | 5.22          | 0.00        | 3.39          | 2.87          | 0.00          | 0.00        | 0.00           | 68.73        |
|       | 0.00476166   | <b>4.61</b>       | <b>0.00</b>     | <b>2.82</b>   | <b>0.00</b> | <b>1.83</b>   | <b>1.55</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2002  | 75.51        | 5.48              | 0.00            | 3.41          | 0.00        | 2.22          | 1.88          | 0.00          | 0.00        | 0.00           | 73.44        |
|       | 0.00476935   | <b>4.03</b>       | <b>0.00</b>     | <b>2.51</b>   | <b>0.00</b> | <b>1.63</b>   | <b>1.38</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2001  | 55.73        | 6.30              | 0.00            | 3.99          | 0.00        | 2.60          | 2.19          | 0.00          | 0.00        | 0.00           | 53.42        |
|       | 0.00477512   | <b>4.64</b>       | <b>0.00</b>     | <b>2.94</b>   | <b>0.00</b> | <b>1.91</b>   | <b>1.61</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2000  | 39.44        | 7.10              | 0.00            | 4.56          | 0.00        | 2.96          | 2.51          | 0.00          | 0.00        | 0.00           | 36.90        |
|       | 0.00478686   | <b>5.15</b>       | <b>0.00</b>     | <b>3.31</b>   | <b>0.00</b> | <b>2.15</b>   | <b>1.82</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1999  | 35.79        | 7.76              | 0.00            | 5.06          | 0.00        | 3.30          | 2.79          | 0.00          | 0.00        | 0.00           | 33.09        |
|       | 0.00469474   | <b>5.08</b>       | <b>0.00</b>     | <b>3.31</b>   | <b>0.00</b> | <b>2.16</b>   | <b>1.83</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1998  | 30.53        | 8.51              | 0.00            | 5.62          | 0.00        | 3.64          | 3.08          | 0.00          | 0.00        | 0.00           | 27.64        |
|       | 0.00494574   | <b>4.69</b>       | <b>0.00</b>     | <b>3.10</b>   | <b>0.00</b> | <b>2.01</b>   | <b>1.70</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1997  | 25.73        | 6.95              | 0.00            | 5.34          | 0.00        | 1.77          | 0.00          | 0.00          | 0.00        | 0.00           | 24.12        |
|       | 0.00487783   | <b>4.40</b>       | <b>0.00</b>     | <b>3.38</b>   | <b>0.00</b> | <b>1.12</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1996  | 17.37        | 2.97              | 0.00            | 2.30          | 0.00        | 0.77          | 0.00          | 0.00          | 0.00        | 0.00           | 16.70        |
|       | 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>    |              |
| 1995  | 18.36        | 3.09              | 0.00            | 2.41          | 0.00        | 0.81          | 0.00          | 0.00          | 0.00        | 0.00           | 17.68        |
|       | 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>    |              |
| <hr/> |              |                   |                 |               |             |               |               |               |             |                |              |
|       | 2,843,233.48 | 309,655.98        | 8,479.75        | 2,159.37      | 41.84       | 1,373.22      | 1,159.14      | -110.60       | 3.54        | -1,242.48      | 2,525,907.58 |
|       |              | <b>289,372.04</b> | <b>8,491.39</b> | <b>567.95</b> | <b>5.63</b> | <b>364.48</b> | <b>307.45</b> | <b>-15.34</b> | <b>0.50</b> | <b>-797.15</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 12.34          | 71.41      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 596.01     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 12.34          | 667.42     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 174,820.67               | 17,911.53                | 540.04                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.98                | -1.59                      | -45.83                     | 156,320.70      |
|          | 0.00028501               | <b>17,913.12</b>         | <b>540.04</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.98</b>         | <b>0.00</b>                | <b>-45.83</b>              |                 |
|          | PRIOR YR REFUND          | <b>-1.59</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-1.59</b>               | <b>0.00</b>                |                 |
| 2024     | 3,302.26                 | 1,201.13                 | -0.75                 | 43.33                   | 0.00             | 28.13           | 23.82           | -6.04                | -12.45                     | -14.88                     | 2,111.84        |
|          | 0.00029021               | <b>398.20</b>            | <b>-0.01</b>          | <b>19.01</b>            | <b>0.00</b>      | <b>12.35</b>    | <b>10.45</b>    | <b>0.00</b>          | <b>1.62</b>                | <b>-1.81</b>               |                 |
| 2023     | 1,196.32                 | 228.70                   | -0.01                 | 22.81                   | 0.22             | 14.69           | 12.42           | 0.00                 | 4.98                       | -6.93                      | 988.49          |
|          | 0.00029735               | <b>44.36</b>             | <b>-0.01</b>          | <b>4.87</b>             | <b>0.08</b>      | <b>3.11</b>     | <b>2.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.15</b>               |                 |
| 2022     | 676.83                   | 156.13                   | 0.00                  | 24.28                   | 0.60             | 15.40           | 13.04           | 0.00                 | 3.40                       | -4.57                      | 543.81          |
|          | 0.00029723               | <b>29.65</b>             | <b>0.00</b>           | <b>4.90</b>             | <b>0.09</b>      | <b>3.13</b>     | <b>2.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.90</b>               |                 |
| 2021     | 284.52                   | 161.10                   | 0.00                  | 32.79                   | 0.67             | 20.88           | 17.67           | 0.00                 | 3.08                       | -3.58                      | 155.71          |
|          | 0.00029992               | <b>7.15</b>              | <b>0.00</b>           | <b>1.68</b>             | <b>0.10</b>      | <b>1.02</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.64</b>               |                 |
| 2020     | 112.15                   | 11.26                    | 0.00                  | 3.16                    | 0.74             | 1.58            | 1.34            | 0.00                 | 2.70                       | -3.11                      | 103.64          |
|          | 0.00030179               | <b>1.41</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.10</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2019     | 88.03                    | 7.13                     | 0.00                  | 2.22                    | 0.48             | 1.13            | 0.96            | 0.00                 | 0.33                       | -0.33                      | 83.12           |
|          | 0.00030030               | <b>0.40</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>                |                 |
| 2018     | 69.52                    | 2.73                     | 0.00                  | 0.89                    | 0.00             | 0.59            | 0.49            | 0.00                 | 0.00                       | 0.00                       | 67.68           |
|          | 0.00029920               | <b>0.76</b>              | <b>0.00</b>           | <b>0.25</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>                |                 |
| 2017     | 51.27                    | 2.92                     | 0.00                  | 1.04                    | 0.00             | 0.68            | 0.57            | 0.00                 | 0.00                       | 0.00                       | 49.39           |
|          | 0.00032023               | <b>0.99</b>              | <b>0.00</b>           | <b>0.36</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>                |                 |
| 2016     | 38.42                    | 2.43                     | 0.00                  | 0.94                    | 0.00             | 0.60            | 0.51            | 0.00                 | 0.00                       | 0.00                       | 36.93           |
|          | 0.00032310               | <b>0.90</b>              | <b>0.00</b>           | <b>0.35</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>                |                 |
| 2015     | 30.37                    | 2.02                     | 0.00                  | 0.83                    | 0.00             | 0.54            | 0.46            | 0.00                 | 0.00                       | 0.00                       | 29.18           |
|          | 0.00031848               | <b>0.87</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 27.28                    | 1.47                     | 0.00                  | 0.65                    | 0.00             | 0.40            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 26.46           |
|          | 0.00032506               | <b>0.94</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 23.27                    | 1.53                     | 0.00                  | 0.70                    | 0.00             | 0.46            | 0.38            | 0.00                 | 0.00                       | 0.00                       | 22.44           |
|          | 0.00032625               | <b>0.76</b>              | <b>0.00</b>           | <b>0.35</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>                |                 |
| 2012     | 19.25                    | 1.35                     | 0.00                  | 0.64                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 18.54           |
|          | 0.00031849               | <b>0.79</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 16.89                    | 0.77                     | 0.00                  | 0.38                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 16.50           |
|          | 0.00031694               | <b>0.58</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 14.58                    | 0.88                     | 0.00                  | 0.45                    | 0.00             | 0.30            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 14.15           |
|          | 0.00031694               | <b>0.68</b>              | <b>0.00</b>           | <b>0.35</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>                |                 |
| 2009     | 14.89                    | 0.52                     | 0.00                  | 0.28                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 14.65           |
|          | 0.00030634               | <b>0.47</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 12.87                    | 0.25                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 12.76           |
|          | 0.00031289               | <b>0.19</b>              | <b>0.00</b>           | <b>0.11</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     | 9.71                     | 0.26                     | 0.00                  | 0.15                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 9.60            |
|          | 0.00030521               | <b>0.21</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     | 6.92                     | 0.41                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 6.74            |
|          | 0.00029567               | <b>0.18</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>                |                 |
| 2005     | 5.61                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.53            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00029040 | <b>0.14</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>0.05</b> | <b>0.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2004 | 5.27       | 0.35        | 0.00        | 0.21        | 0.00        | 0.14        | 0.11        | 0.00        | 0.00        | 0.00        | 5.13 |
|      | 0.00028644 | <b>0.28</b> | <b>0.00</b> | <b>0.17</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> |      |
| 2003 | 4.42       | 0.54        | 0.00        | 0.33        | 0.00        | 0.21        | 0.17        | 0.00        | 0.00        | 0.00        | 4.21 |
|      | 0.00029105 | <b>0.29</b> | <b>0.00</b> | <b>0.18</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> |      |
| 2002 | 4.60       | 0.33        | 0.00        | 0.21        | 0.00        | 0.14        | 0.11        | 0.00        | 0.00        | 0.00        | 4.48 |
|      | 0.00029085 | <b>0.25</b> | <b>0.00</b> | <b>0.16</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> |      |
| 2001 | 3.51       | 0.41        | 0.00        | 0.26        | 0.00        | 0.16        | 0.14        | 0.00        | 0.00        | 0.00        | 3.36 |
|      | 0.00029977 | <b>0.30</b> | <b>0.00</b> | <b>0.19</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> |      |
| 2000 | 2.48       | 0.45        | 0.00        | 0.30        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 2.33 |
|      | 0.00029916 | <b>0.33</b> | <b>0.00</b> | <b>0.22</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> |      |
| 1999 | 2.19       | 0.48        | 0.00        | 0.31        | 0.00        | 0.21        | 0.18        | 0.00        | 0.00        | 0.00        | 2.02 |
|      | 0.00029613 | <b>0.31</b> | <b>0.00</b> | <b>0.20</b> | <b>0.00</b> | <b>0.14</b> | <b>0.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 1.93       | 0.52        | 0.00        | 0.34        | 0.00        | 0.24        | 0.20        | 0.00        | 0.00        | 0.00        | 1.75 |
|      | 0.00031144 | <b>0.29</b> | <b>0.00</b> | <b>0.19</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> |      |
| 1997 | 1.63       | 0.45        | 0.00        | 0.35        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 1.53 |
|      | 0.00030935 | <b>0.28</b> | <b>0.00</b> | <b>0.22</b> | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 1.13       | 0.19        | 0.00        | 0.15        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 1.09 |
|      | 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> |      |
| 1995 | 1.18       | 0.20        | 0.00        | 0.16        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 1.14 |
|      | 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> |      |
| 1994 | 0.65       | 0.24        | 0.00        | 0.19        | 0.00        | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.60 |
|      | 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> |      |
| 1993 | 0.18       | 0.06        | 0.00        | 0.05        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1992 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1991 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1990 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1989 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1988 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 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> |      |
| 1985 | 0.37       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 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> |      |
| 1984 | 0.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.52 |
|      | 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> |      |
| 1983 | 0.02       | 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> |      |

|            |                  |               |              |             |              |              |              |             |               |            |
|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 180,852.72 | 19,698.93        | 539.28        | 138.88       | 2.71        | 88.22        | 74.40        | -7.02        | 0.45        | -79.23        | 160,667.59 |
|            | <b>18,403.49</b> | <b>540.02</b> | <b>36.37</b> | <b>0.37</b> | <b>23.30</b> | <b>19.65</b> | <b>-0.98</b> | <b>0.03</b> | <b>-50.74</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.78           | 4.53       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 37.84      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.78           | 42.37      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 880-JORY APARTMENT TIF**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 332,442.34               | 34,060.91                | 1,026.94              | 0.01                    | 0.00             | -0.01           | 0.00            | -1.86                | -3.03                      | -87.15                     | 297,262.46      |
|          | 0.00054197               | <b>34,063.93</b>         | <b>1,026.94</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.86</b>         | <b>0.00</b>                | <b>-87.15</b>              |                 |
|          | PRIOR YR REFUND          | -3.02                    | 0.00                  | 0.01                    | 0.00             | -0.01           | 0.00            | 0.00                 | -3.03                      | 0.00                       |                 |
| 2024     | 6,328.66                 | 2,301.89                 | -1.44                 | 82.98                   | 0.00             | 53.94           | 45.65           | -11.59               | -23.86                     | -28.53                     | 4,047.21        |
|          | 0.00055619               | <b>763.12</b>            | <b>-0.02</b>          | <b>36.41</b>            | <b>0.00</b>      | <b>23.68</b>    | <b>20.03</b>    | <b>0.00</b>          | <b>3.11</b>                | <b>-3.47</b>               |                 |
| 2023     | 3,345.04                 | 639.39                   | -0.02                 | 63.77                   | 0.61             | 41.07           | 34.75           | 0.00                 | 13.91                      | -19.37                     | 2,763.98        |
|          | 0.00083137               | <b>123.99</b>            | <b>-0.02</b>          | <b>13.59</b>            | <b>0.22</b>      | <b>8.70</b>     | <b>7.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.20</b>               |                 |
| 2022     | 699.14                   | 161.28                   | 0.00                  | 25.08                   | 0.62             | 15.91           | 13.47           | 0.00                 | 3.50                       | -4.73                      | 561.71          |
|          | 0.00030705               | <b>30.62</b>             | <b>0.00</b>           | <b>5.06</b>             | <b>0.09</b>      | <b>3.23</b>     | <b>2.74</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.93</b>               |                 |
| 2021     | 21.01                    | 11.86                    | 0.00                  | 2.41                    | 0.05             | 1.55            | 1.30            | 0.00                 | 0.23                       | -0.27                      | 11.52           |
|          | 0.00002210               | <b>0.53</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.01</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 342,836.19               | 37,175.33                | 1,025.48              | 174.25                  | 1.28             | 112.46          | 95.17           | -13.45               | -9.25                      | -140.05                    | 304,646.88      |
|          |                          | <b>34,979.17</b>         | <b>1,026.90</b>       | <b>55.20</b>            | <b>0.32</b>      | <b>35.68</b>    | <b>30.19</b>    | <b>-1.86</b>         | <b>0.08</b>                | <b>-94.80</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD   |
|-----------------------------|---------|-------|
| BANK INTEREST               | 1.49    | 8.67  |
| FORECLOSURE SALES           | 0.00    | 0.00  |
| HERT                        | 0.00    | 72.52 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00  |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00  |
| <b>TOTAL:</b>               | 1.49    | 81.19 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 14,791,061.19            | 1,515,441.60             | 45,690.86             | 0.23                    | 0.00             | -0.23           | 0.00            | -82.55               | -134.76                    | -3,877.53                  | 13,225,834.12   |
|          | 0.02411349               | <b>1,515,576.13</b>      | <b>45,690.86</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-82.55</b>        | <b>0.00</b>                | <b>-3,877.53</b>           |                 |
|          | PRIOR YR REFUND          | <b>-134.53</b>           | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>-0.23</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-134.76</b>             | <b>0.00</b>                |                 |
| 2024     | 281,396.00               | 102,351.75               | -63.67                | 3,690.69                | 0.00             | 2,398.02        | 2,029.55        | -515.37              | -1,060.97                  | -1,268.55                  | 179,953.72      |
|          | 0.02473010               | <b>33,931.22</b>         | <b>-0.68</b>          | <b>1,619.07</b>         | <b>0.00</b>      | <b>1,052.71</b> | <b>890.68</b>   | <b>0.00</b>          | <b>138.21</b>              | <b>-154.35</b>             |                 |
| 2023     | 101,722.70               | 19,444.21                | -0.68                 | 1,939.28                | 18.53            | 1,248.82        | 1,056.57        | 0.00                 | 423.25                     | -589.27                    | 84,052.43       |
|          | 0.02528200               | <b>3,770.80</b>          | <b>-0.68</b>          | <b>413.38</b>           | <b>6.65</b>      | <b>264.44</b>   | <b>223.73</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-97.36</b>              |                 |
| 2022     | 57,814.53                | 13,338.97                | 0.00                  | 2,075.00                | 51.25            | 1,315.79        | 1,113.23        | 0.00                 | 289.70                     | -389.90                    | 46,450.36       |
|          | 0.02539204               | <b>2,532.59</b>          | <b>0.00</b>           | <b>418.61</b>           | <b>7.40</b>      | <b>267.36</b>   | <b>226.21</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-76.81</b>              |                 |
| 2021     | 24,211.89                | 13,709.35                | 0.00                  | 2,790.35                | 57.26            | 1,777.06        | 1,503.57        | 0.00                 | 262.46                     | -305.33                    | 13,250.02       |
|          | 0.02552286               | <b>607.88</b>            | <b>0.00</b>           | <b>142.25</b>           | <b>8.13</b>      | <b>87.20</b>    | <b>73.78</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-54.52</b>              |                 |
| 2020     | 9,551.95                 | 959.48                   | 0.00                  | 269.40                  | 62.59            | 134.47          | 113.77          | 0.00                 | 230.10                     | -264.70                    | 8,827.27        |
|          | 0.02571517               | <b>120.24</b>            | <b>0.00</b>           | <b>42.69</b>            | <b>8.75</b>      | <b>22.07</b>    | <b>18.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-34.61</b>              |                 |
| 2019     | 7,550.47                 | 611.11                   | 0.00                  | 189.80                  | 40.87            | 96.83           | 81.92           | 0.00                 | 28.54                      | -28.54                     | 7,129.16        |
|          | 0.02573397               | <b>35.05</b>             | <b>0.00</b>           | <b>10.28</b>            | <b>0.00</b>      | <b>6.68</b>     | <b>5.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 5,970.56                 | 236.29                   | 0.00                  | 76.90                   | 0.00             | 49.99           | 42.29           | 0.00                 | 0.00                       | 0.00                       | 5,811.17        |
|          | 0.02569025               | <b>66.02</b>             | <b>0.00</b>           | <b>21.86</b>            | <b>0.00</b>      | <b>14.21</b>    | <b>12.02</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 4,373.45                 | 248.91                   | 0.00                  | 88.66                   | 0.00             | 57.64           | 48.76           | 0.00                 | 0.00                       | 0.00                       | 4,213.20        |
|          | 0.02732610               | <b>83.80</b>             | <b>0.00</b>           | <b>30.10</b>            | <b>0.00</b>      | <b>19.56</b>    | <b>16.55</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 3,293.79                 | 208.75                   | 0.00                  | 80.36                   | 0.00             | 52.26           | 44.22           | 0.00                 | 0.00                       | 0.00                       | 3,165.40        |
|          | 0.02771342               | <b>77.71</b>             | <b>0.00</b>           | <b>30.18</b>            | <b>0.00</b>      | <b>19.62</b>    | <b>16.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,577.54                 | 171.68                   | 0.00                  | 70.66                   | 0.00             | 45.94           | 38.88           | 0.00                 | 0.00                       | 0.00                       | 2,476.52        |
|          | 0.02706083               | <b>73.45</b>             | <b>0.00</b>           | <b>30.44</b>            | <b>0.00</b>      | <b>19.80</b>    | <b>16.75</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,273.83                 | 120.48                   | 0.00                  | 52.68                   | 0.00             | 34.24           | 28.97           | 0.00                 | 0.00                       | 0.00                       | 2,206.03        |
|          | 0.02708968               | <b>77.39</b>             | <b>0.00</b>           | <b>33.95</b>            | <b>0.00</b>      | <b>22.07</b>    | <b>18.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1,919.02                 | 126.02                   | 0.00                  | 57.70                   | 0.00             | 37.53           | 31.75           | 0.00                 | 0.00                       | 0.00                       | 1,850.70        |
|          | 0.02689341               | <b>62.38</b>             | <b>0.00</b>           | <b>28.71</b>            | <b>0.00</b>      | <b>18.66</b>    | <b>15.79</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,615.63                 | 114.06                   | 0.00                  | 54.73                   | 0.00             | 35.59           | 30.12           | 0.00                 | 0.00                       | 0.00                       | 1,556.30        |
|          | 0.02673987               | <b>66.68</b>             | <b>0.00</b>           | <b>32.04</b>            | <b>0.00</b>      | <b>20.83</b>    | <b>17.63</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,419.02                 | 66.14                    | 0.00                  | 32.94                   | 0.00             | 21.42           | 18.11           | 0.00                 | 0.00                       | 0.00                       | 1,385.82        |
|          | 0.02659772               | <b>48.70</b>             | <b>0.00</b>           | <b>24.35</b>            | <b>0.00</b>      | <b>15.83</b>    | <b>13.39</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1,223.01                 | 74.21                    | 0.00                  | 38.37                   | 0.00             | 24.93           | 21.09           | 0.00                 | 0.00                       | 0.00                       | 1,187.17        |
|          | 0.02659772               | <b>57.15</b>             | <b>0.00</b>           | <b>29.55</b>            | <b>0.00</b>      | <b>19.21</b>    | <b>16.25</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1,282.57                 | 44.20                    | 0.00                  | 23.53                   | 0.00             | 15.31           | 12.95           | 0.00                 | 0.00                       | 0.00                       | 1,261.90        |
|          | 0.02637191               | <b>40.13</b>             | <b>0.00</b>           | <b>21.36</b>            | <b>0.00</b>      | <b>13.90</b>    | <b>11.76</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1,113.93                 | 20.59                    | 0.00                  | 11.30                   | 0.00             | 7.35            | 6.23            | 0.00                 | 0.00                       | 0.00                       | 1,104.64        |
|          | 0.02705304               | <b>15.50</b>             | <b>0.00</b>           | <b>8.51</b>             | <b>0.00</b>      | <b>5.54</b>     | <b>4.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 867.13                   | 23.24                    | 0.00                  | 13.11                   | 0.00             | 8.52            | 7.21            | 0.00                 | 0.00                       | 0.00                       | 857.00          |
|          | 0.02723040               | <b>19.27</b>             | <b>0.00</b>           | <b>10.88</b>            | <b>0.00</b>      | <b>7.07</b>     | <b>5.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 641.15                   | 37.96                    | 0.00                  | 21.81                   | 0.00             | 14.18           | 11.99           | 0.00                 | 0.00                       | 0.00                       | 625.00          |
|          | 0.02727816               | <b>16.62</b>             | <b>0.00</b>           | <b>9.59</b>             | <b>0.00</b>      | <b>6.23</b>     | <b>5.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 524.06                   | 18.07                    | 0.00                  | 10.65                   | 0.00             | 6.92            | 5.85            | 0.00                 | 0.00                       | 0.00                       | 516.64          |

|      |            |              |             |              |             |              |              |             |             |             |        |
|------|------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------|
|      | 0.02702638 | <b>13.11</b> | <b>0.00</b> | <b>7.73</b>  | <b>0.00</b> | <b>5.03</b>  | <b>4.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2004 | 485.77     | 32.54        | 0.00        | 19.59        | 0.00        | 12.73        | 10.78        | 0.00        | 0.00        | 0.00        | 472.82 |
|      | 0.02657442 | <b>25.95</b> | <b>0.00</b> | <b>15.63</b> | <b>0.00</b> | <b>10.16</b> | <b>8.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2003 | 409.99     | 48.62        | 0.00        | 29.70        | 0.00        | 19.32        | 16.34        | 0.00        | 0.00        | 0.00        | 391.07 |
|      | 0.02711173 | <b>26.23</b> | <b>0.00</b> | <b>16.04</b> | <b>0.00</b> | <b>10.43</b> | <b>8.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2002 | 429.44     | 31.18        | 0.00        | 19.43        | 0.00        | 12.63        | 10.69        | 0.00        | 0.00        | 0.00        | 417.69 |
|      | 0.02712690 | <b>22.91</b> | <b>0.00</b> | <b>14.28</b> | <b>0.00</b> | <b>9.28</b>  | <b>7.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2001 | 316.11     | 35.74        | 0.00        | 22.62        | 0.00        | 14.71        | 12.45        | 0.00        | 0.00        | 0.00        | 302.99 |
|      | 0.02707997 | <b>26.28</b> | <b>0.00</b> | <b>16.64</b> | <b>0.00</b> | <b>10.82</b> | <b>9.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 2000 | 223.56     | 40.23        | 0.00        | 25.85        | 0.00        | 16.80        | 14.21        | 0.00        | 0.00        | 0.00        | 209.18 |
|      | 0.02714786 | <b>29.20</b> | <b>0.00</b> | <b>18.77</b> | <b>0.00</b> | <b>12.20</b> | <b>10.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1999 | 206.95     | 44.96        | 0.00        | 29.31        | 0.00        | 19.06        | 16.12        | 0.00        | 0.00        | 0.00        | 191.30 |
|      | 0.02716086 | <b>29.45</b> | <b>0.00</b> | <b>19.20</b> | <b>0.00</b> | <b>12.48</b> | <b>10.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1998 | 175.52     | 48.90        | 0.00        | 32.25        | 0.00        | 20.97        | 17.74        | 0.00        | 0.00        | 0.00        | 158.87 |
|      | 0.02844620 | <b>26.94</b> | <b>0.00</b> | <b>17.79</b> | <b>0.00</b> | <b>11.57</b> | <b>9.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1997 | 147.51     | 39.76        | 0.00        | 30.55        | 0.00        | 10.19        | 0.00         | 0.00        | 0.00        | 0.00        | 138.30 |
|      | 0.02795955 | <b>25.17</b> | <b>0.00</b> | <b>19.34</b> | <b>0.00</b> | <b>6.45</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |
| 1996 | 99.05      | 16.95        | 0.00        | 13.13        | 0.00        | 4.38         | 0.00         | 0.00        | 0.00        | 0.00        | 95.23  |
|      | 0.03019013 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 70.99      | 11.97        | 0.00        | 9.34         | 0.00        | 3.12         | 0.00         | 0.00        | 0.00        | 0.00        | 68.36  |
|      | 0.02054684 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 23.01      | 9.06         | 0.00        | 7.12         | 0.00        | 2.38         | 0.00         | 0.00        | 0.00        | 0.00        | 21.07  |
|      | 0.01089742 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 6.72       | 1.91         | 0.00        | 1.51         | 0.00        | 0.50         | 0.00         | 0.00        | 0.00        | 0.00        | 6.32   |
|      | 0.00995333 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 5.48       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 5.48   |
|      | 0.00947882 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 5.42       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 5.42   |
|      | 0.00865882 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 5.80       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 5.80   |
|      | 0.00841323 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 5.69       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 5.69   |
|      | 0.00863959 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 4.69       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 4.69   |
|      | 0.00816355 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.22   |
|      | 0.00937175 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 6.75       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 6.75   |
|      | 0.01008257 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 11.32      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 11.32  |
|      | 0.00873177 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 32.00      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 32.00  |
|      | 0.01745448 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 2.32       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 2.32   |
|      | 0.01878860 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 2.37       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 2.37   |
|      | 0.01948546 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <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 | 2.48       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 2.48   |
|      | 0.01959023 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        |

|               |                     |                  |                 |              |                 |                 |               |             |                  |               |
|---------------|---------------------|------------------|-----------------|--------------|-----------------|-----------------|---------------|-------------|------------------|---------------|
| 15,305,082.58 | 1,667,728.89        | 45,626.51        | 11,828.55       | 230.50       | 7,519.37        | 6,345.36        | -597.92       | 38.32       | -6,723.82        | 13,596,272.31 |
|               | <b>1,557,369.42</b> | <b>45,689.50</b> | <b>3,103.45</b> | <b>30.93</b> | <b>1,991.18</b> | <b>1,679.43</b> | <b>-82.55</b> | <b>3.45</b> | <b>-4,295.18</b> |               |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 66.38          | 385.98     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 3,224.58   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 66.38          | 3,610.56   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 92,520.36                | 9,479.33                 | 285.80                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.52                | -0.84                      | -24.25                     | 82,729.62       |
|          | 0.00015083               | <b>9,480.17</b>          | <b>285.80</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.52</b>         | <b>0.00</b>                | <b>-24.25</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.84</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.84</b>               | <b>0.00</b>                |                 |
| 2024     | 1,512.43                 | 550.10                   | -0.33                 | 19.82                   | 0.00             | 12.89           | 10.92           | -2.78                | -5.71                      | -6.82                      | 967.17          |
|          | 0.00013292               | <b>182.37</b>            | <b>0.00</b>           | <b>8.70</b>             | <b>0.00</b>      | <b>5.66</b>     | <b>4.79</b>     | <b>0.00</b>          | <b>0.74</b>                | <b>-0.83</b>               |                 |
| 2023     | 600.52                   | 114.78                   | 0.00                  | 11.45                   | 0.11             | 7.37            | 6.23            | 0.00                 | 2.50                       | -3.48                      | 496.21          |
|          | 0.00014923               | <b>22.26</b>             | <b>0.00</b>           | <b>2.44</b>             | <b>0.04</b>      | <b>1.56</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2022     | 318.19                   | 73.41                    | 0.00                  | 11.42                   | 0.28             | 7.24            | 6.12            | 0.00                 | 1.59                       | -2.15                      | 255.64          |
|          | 0.00013974               | <b>13.94</b>             | <b>0.00</b>           | <b>2.31</b>             | <b>0.04</b>      | <b>1.47</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |
| 2021     | 96.90                    | 54.86                    | 0.00                  | 11.16                   | 0.22             | 7.11            | 6.02            | 0.00                 | 1.05                       | -1.22                      | 53.03           |
|          | 0.00010217               | <b>2.42</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.03</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2020     | 23.83                    | 2.38                     | 0.00                  | 0.67                    | 0.16             | 0.34            | 0.29            | 0.00                 | 0.57                       | -0.66                      | 22.03           |
|          | 0.00006415               | <b>0.29</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.02</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2019     | 12.46                    | 1.03                     | 0.00                  | 0.33                    | 0.07             | 0.16            | 0.13            | 0.00                 | 0.04                       | -0.04                      | 11.76           |
|          | 0.00004243               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 95,084.69                | 10,275.89                | 285.47                | 54.85                   | 0.84             | 35.11           | 29.71           | -3.30                | -0.80                      | -38.62                     | 84,535.46       |
|          |                          | <b>9,700.67</b>          | <b>285.80</b>         | <b>14.13</b>            | <b>0.13</b>      | <b>9.11</b>     | <b>7.71</b>     | <b>-0.52</b>         | <b>-0.10</b>               | <b>-26.38</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.42        | 2.14         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 17.33        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.42</b> | <b>19.47</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 3,105,860.59             | 318,215.86               | 9,594.27              | 0.05                    | 0.00             | -0.05           | 0.00            | -17.33               | -28.30                     | -814.21                    | 2,777,190.67    |
|          | 0.00506340               | <b>318,244.11</b>        | <b>9,594.27</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-17.33</b>        | <b>0.00</b>                | <b>-814.21</b>             |                 |
|          | PRIOR YR REFUND          | <b>-28.25</b>            | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>-0.05</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-28.30</b>              | <b>0.00</b>                |                 |
| 2024     | 61,553.09                | 22,388.62                | -13.92                | 807.29                  | 0.00             | 524.55          | 443.96          | -112.74              | -232.08                    | -277.49                    | 39,363.37       |
|          | 0.00540951               | <b>7,422.19</b>          | <b>-0.15</b>          | <b>354.16</b>           | <b>0.00</b>      | <b>230.27</b>   | <b>194.83</b>   | <b>0.00</b>          | <b>30.23</b>               | <b>-33.76</b>              |                 |
| 2023     | 19,597.93                | 3,746.12                 | -0.13                 | 373.63                  | 3.57             | 240.60          | 203.55          | 0.00                 | 81.54                      | -113.54                    | 16,193.57       |
|          | 0.00487082               | <b>726.48</b>            | <b>-0.13</b>          | <b>79.64</b>            | <b>1.28</b>      | <b>50.95</b>    | <b>43.10</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-18.76</b>              |                 |
| 2022     | 13,014.60                | 3,002.73                 | 0.00                  | 467.10                  | 11.54            | 296.20          | 250.60          | 0.00                 | 65.22                      | -87.77                     | 10,456.42       |
|          | 0.00571598               | <b>570.11</b>            | <b>0.00</b>           | <b>94.23</b>            | <b>1.67</b>      | <b>60.19</b>    | <b>50.92</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-17.29</b>              |                 |
| 2021     | 5,448.18                 | 3,084.88                 | 0.00                  | 627.88                  | 12.89            | 399.88          | 338.33          | 0.00                 | 59.07                      | -68.71                     | 2,981.54        |
|          | 0.00574316               | <b>136.79</b>            | <b>0.00</b>           | <b>32.01</b>            | <b>1.83</b>      | <b>19.62</b>    | <b>16.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-12.27</b>              |                 |
| 2020     | 2,198.43                 | 220.83                   | 0.00                  | 62.00                   | 14.40            | 30.95           | 26.19           | 0.00                 | 52.95                      | -60.93                     | 2,031.62        |
|          | 0.00591859               | <b>27.67</b>             | <b>0.00</b>           | <b>9.82</b>             | <b>2.01</b>      | <b>5.08</b>     | <b>4.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.97</b>               |                 |
| 2019     | 1,753.48                 | 141.91                   | 0.00                  | 44.08                   | 9.49             | 22.48           | 19.03           | 0.00                 | 6.63                       | -6.63                      | 1,655.65        |
|          | 0.00597635               | <b>8.14</b>              | <b>0.00</b>           | <b>2.39</b>             | <b>0.00</b>      | <b>1.55</b>     | <b>1.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,381.57                 | 54.68                    | 0.00                  | 17.80                   | 0.00             | 11.57           | 9.78            | 0.00                 | 0.00                       | 0.00                       | 1,344.69        |
|          | 0.00594465               | <b>15.28</b>             | <b>0.00</b>           | <b>5.06</b>             | <b>0.00</b>      | <b>3.29</b>     | <b>2.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 989.73                   | 56.33                    | 0.00                  | 20.07                   | 0.00             | 13.04           | 11.03           | 0.00                 | 0.00                       | 0.00                       | 953.47          |
|          | 0.00618391               | <b>18.95</b>             | <b>0.00</b>           | <b>6.80</b>             | <b>0.00</b>      | <b>4.43</b>     | <b>3.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 759.17                   | 48.13                    | 0.00                  | 18.53                   | 0.00             | 12.04           | 10.19           | 0.00                 | 0.00                       | 0.00                       | 729.57          |
|          | 0.00638777               | <b>17.91</b>             | <b>0.00</b>           | <b>6.95</b>             | <b>0.00</b>      | <b>4.52</b>     | <b>3.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 618.47                   | 41.19                    | 0.00                  | 16.95                   | 0.00             | 11.02           | 9.33            | 0.00                 | 0.00                       | 0.00                       | 594.23          |
|          | 0.00649295               | <b>17.62</b>             | <b>0.00</b>           | <b>7.30</b>             | <b>0.00</b>      | <b>4.75</b>     | <b>4.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 886.42                   | 46.97                    | 0.00                  | 20.54                   | 0.00             | 13.35           | 11.29           | 0.00                 | 0.00                       | 0.00                       | 859.99          |
|          | 0.01056034               | <b>30.17</b>             | <b>0.00</b>           | <b>13.24</b>            | <b>0.00</b>      | <b>8.60</b>     | <b>7.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 691.81                   | 45.43                    | 0.00                  | 20.80                   | 0.00             | 13.54           | 11.44           | 0.00                 | 0.00                       | 0.00                       | 667.18          |
|          | 0.00969554               | <b>22.49</b>             | <b>0.00</b>           | <b>10.35</b>            | <b>0.00</b>      | <b>6.73</b>     | <b>5.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 592.56                   | 41.84                    | 0.00                  | 20.08                   | 0.00             | 13.05           | 11.05           | 0.00                 | 0.00                       | 0.00                       | 570.80          |
|          | 0.00980762               | <b>24.46</b>             | <b>0.00</b>           | <b>11.75</b>            | <b>0.00</b>      | <b>7.64</b>     | <b>6.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 523.33                   | 24.40                    | 0.00                  | 12.15                   | 0.00             | 7.90            | 6.69            | 0.00                 | 0.00                       | 0.00                       | 511.08          |
|          | 0.00980948               | <b>17.96</b>             | <b>0.00</b>           | <b>8.98</b>             | <b>0.00</b>      | <b>5.84</b>     | <b>4.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 451.05                   | 27.36                    | 0.00                  | 14.14                   | 0.00             | 9.20            | 7.78            | 0.00                 | 0.00                       | 0.00                       | 437.83          |
|          | 0.00980948               | <b>21.08</b>             | <b>0.00</b>           | <b>10.90</b>            | <b>0.00</b>      | <b>7.09</b>     | <b>5.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 475.22                   | 16.39                    | 0.00                  | 8.72                    | 0.00             | 5.67            | 4.80            | 0.00                 | 0.00                       | 0.00                       | 467.55          |
|          | 0.00977106               | <b>14.87</b>             | <b>0.00</b>           | <b>7.91</b>             | <b>0.00</b>      | <b>5.15</b>     | <b>4.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 341.62                   | 6.31                     | 0.00                  | 3.46                    | 0.00             | 2.26            | 1.91            | 0.00                 | 0.00                       | 0.00                       | 338.77          |
|          | 0.00829765               | <b>4.75</b>              | <b>0.00</b>           | <b>2.61</b>             | <b>0.00</b>      | <b>1.70</b>     | <b>1.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 255.49                   | 6.85                     | 0.00                  | 3.87                    | 0.00             | 2.51            | 2.12            | 0.00                 | 0.00                       | 0.00                       | 252.51          |
|          | 0.00802249               | <b>5.68</b>              | <b>0.00</b>           | <b>3.21</b>             | <b>0.00</b>      | <b>2.08</b>     | <b>1.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 171.39                   | 10.16                    | 0.00                  | 5.83                    | 0.00             | 3.79            | 3.21            | 0.00                 | 0.00                       | 0.00                       | 167.06          |
|          | 0.00729214               | <b>4.44</b>              | <b>0.00</b>           | <b>2.56</b>             | <b>0.00</b>      | <b>1.67</b>     | <b>1.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 142.81                   | 4.93                     | 0.00                  | 2.90                    | 0.00             | 1.89            | 1.60            | 0.00                 | 0.00                       | 0.00                       | 140.78          |

|       |              |                   |                 |               |             |               |               |               |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|---------------|-------------|----------------|--------------|
|       | 0.00736407   | <b>3.58</b>       | <b>0.00</b>     | <b>2.11</b>   | <b>0.00</b> | <b>1.37</b>   | <b>1.16</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2004  | 127.95       | 8.57              | 0.00            | 5.16          | 0.00        | 3.36          | 2.83          | 0.00          | 0.00        | 0.00           | 124.54       |
|       | 0.00699929   | <b>6.84</b>       | <b>0.00</b>     | <b>4.12</b>   | <b>0.00</b> | <b>2.68</b>   | <b>2.26</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2003  | 135.68       | 16.09             | 0.00            | 9.83          | 0.00        | 6.39          | 5.41          | 0.00          | 0.00        | 0.00           | 129.42       |
|       | 0.00897246   | <b>8.68</b>       | <b>0.00</b>     | <b>5.31</b>   | <b>0.00</b> | <b>3.45</b>   | <b>2.92</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2002  | 165.18       | 11.99             | 0.00            | 7.47          | 0.00        | 4.86          | 4.11          | 0.00          | 0.00        | 0.00           | 160.66       |
|       | 0.01043406   | <b>8.81</b>       | <b>0.00</b>     | <b>5.49</b>   | <b>0.00</b> | <b>3.57</b>   | <b>3.02</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2001  | 121.85       | 13.78             | 0.00            | 8.72          | 0.00        | 5.67          | 4.80          | 0.00          | 0.00        | 0.00           | 116.79       |
|       | 0.01043869   | <b>10.14</b>      | <b>0.00</b>     | <b>6.42</b>   | <b>0.00</b> | <b>4.17</b>   | <b>3.53</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 2000  | 86.17        | 15.50             | 0.00            | 9.96          | 0.00        | 6.47          | 5.48          | 0.00          | 0.00        | 0.00           | 80.63        |
|       | 0.01046152   | <b>11.25</b>      | <b>0.00</b>     | <b>7.23</b>   | <b>0.00</b> | <b>4.70</b>   | <b>3.98</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1999  | 63.37        | 13.77             | 0.00            | 8.98          | 0.00        | 5.83          | 4.93          | 0.00          | 0.00        | 0.00           | 58.58        |
|       | 0.00831388   | <b>9.02</b>       | <b>0.00</b>     | <b>5.88</b>   | <b>0.00</b> | <b>3.82</b>   | <b>3.23</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1998  | 60.81        | 16.93             | 0.00            | 11.17         | 0.00        | 7.27          | 6.15          | 0.00          | 0.00        | 0.00           | 55.05        |
|       | 0.00985767   | <b>9.34</b>       | <b>0.00</b>     | <b>6.17</b>   | <b>0.00</b> | <b>4.01</b>   | <b>3.39</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| 1997  | 33.11        | 8.93              | 0.00            | 6.86          | 0.00        | 2.29          | 0.00          | 0.00          | 0.00        | 0.00           | 31.04        |
|       | 0.00627479   | <b>5.65</b>       | <b>0.00</b>     | <b>4.34</b>   | <b>0.00</b> | <b>1.45</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |              |
| <hr/> |              |                   |                 |               |             |               |               |               |             |                |              |
|       | 3,218,501.06 | 351,337.48        | 9,580.22        | 2,636.02      | 51.89       | 1,677.58      | 1,417.59      | -130.07       | 5.03        | -1,429.28      | 2,858,665.06 |
|       |              | <b>327,396.21</b> | <b>9,593.99</b> | <b>716.99</b> | <b>6.79</b> | <b>460.32</b> | <b>388.27</b> | <b>-17.33</b> | <b>1.93</b> | <b>-904.26</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>    |
|------------------------------------|----------------|---------------|
| BANK INTEREST                      | 13.94          | 83.84         |
| FORECLOSURE SALES                  | 0.00           | 0.00          |
| HERT                               | 0.00           | 705.35        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00          |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00          |
| <b>TOTAL:</b>                      | <b>13.94</b>   | <b>789.19</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 1998        | 39.90                       | 11.13                       | 0.00                     | 7.34                       | 0.00                | 4.76               | 4.03               | 0.00                    | 0.00                          | 0.00                          | 36.11              |
|             | 0.00646883                  | <b>6.12</b>                 | <b>0.00</b>              | <b>4.04</b>                | <b>0.00</b>         | <b>2.63</b>        | <b>2.23</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 39.90                       | 11.13                       | 0.00                     | 7.34                       | 0.00                | 4.76               | 4.03               | 0.00                    | 0.00                          | 0.00                          | 36.11              |
|             |                             | <b>6.12</b>                 | <b>0.00</b>              | <b>4.04</b>                | <b>0.00</b>         | <b>2.63</b>        | <b>2.23</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,122,763.22             | 115,034.49               | 3,468.31              | 0.02                    | 0.00             | -0.02           | 0.00            | -6.27                | -10.23                     | -294.34                    | 1,003,949.60    |
|          | 0.00183041               | <b>115,044.70</b>        | <b>3,468.31</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-6.27</b>         | <b>0.00</b>                | <b>-294.34</b>             |                 |
|          | PRIOR YR REFUND          | <b>-10.21</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-10.23</b>              | <b>0.00</b>                |                 |
| 2024     | 21,247.26                | 7,728.25                 | -4.82                 | 278.67                  | 0.00             | 181.07          | 153.24          | -38.92               | -80.11                     | -95.77                     | 13,587.70       |
|          | 0.00186729               | <b>2,562.03</b>          | <b>-0.05</b>          | <b>122.25</b>           | <b>0.00</b>      | <b>79.49</b>    | <b>67.25</b>    | <b>0.00</b>          | <b>10.44</b>               | <b>-11.65</b>              |                 |
| 2023     | 7,233.00                 | 1,382.57                 | -0.05                 | 137.88                  | 1.31             | 88.79           | 75.13           | 0.00                 | 30.10                      | -41.89                     | 5,976.57        |
|          | 0.00179767               | <b>268.12</b>            | <b>-0.05</b>          | <b>29.39</b>            | <b>0.47</b>      | <b>18.80</b>    | <b>15.91</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.92</b>               |                 |
| 2022     | 4,189.80                 | 966.69                   | 0.00                  | 150.39                  | 3.72             | 95.36           | 80.67           | 0.00                 | 21.00                      | -28.26                     | 3,366.24        |
|          | 0.00184019               | <b>183.54</b>            | <b>0.00</b>           | <b>30.34</b>            | <b>0.54</b>      | <b>19.38</b>    | <b>16.39</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.57</b>               |                 |
| 2021     | 1,910.75                 | 1,081.94                 | 0.00                  | 220.21                  | 4.51             | 140.25          | 118.66          | 0.00                 | 20.72                      | -24.10                     | 1,045.64        |
|          | 0.00201426               | <b>47.98</b>             | <b>0.00</b>           | <b>11.23</b>            | <b>0.64</b>      | <b>6.88</b>     | <b>5.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.30</b>               |                 |
| 2020     | 668.50                   | 67.15                    | 0.00                  | 18.85                   | 4.38             | 9.41            | 7.97            | 0.00                 | 16.10                      | -18.52                     | 617.78          |
|          | 0.00179973               | <b>8.42</b>              | <b>0.00</b>           | <b>2.99</b>             | <b>0.61</b>      | <b>1.54</b>     | <b>1.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.42</b>               |                 |
| 2019     | 449.40                   | 36.36                    | 0.00                  | 11.30                   | 2.43             | 5.76            | 4.88            | 0.00                 | 1.69                       | -1.69                      | 424.34          |
|          | 0.00153162               | <b>2.08</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 327.41                   | 12.95                    | 0.00                  | 4.22                    | 0.00             | 2.75            | 2.32            | 0.00                 | 0.00                       | 0.00                       | 318.68          |
|          | 0.00140879               | <b>3.62</b>              | <b>0.00</b>           | <b>1.20</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 205.67                   | 11.71                    | 0.00                  | 4.17                    | 0.00             | 2.72            | 2.29            | 0.00                 | 0.00                       | 0.00                       | 198.13          |
|          | 0.00128516               | <b>3.94</b>              | <b>0.00</b>           | <b>1.41</b>             | <b>0.00</b>      | <b>0.92</b>     | <b>0.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 136.81                   | 8.65                     | 0.00                  | 3.33                    | 0.00             | 2.16            | 1.85            | 0.00                 | 0.00                       | 0.00                       | 131.49          |
|          | 0.00115078               | <b>3.23</b>              | <b>0.00</b>           | <b>1.26</b>             | <b>0.00</b>      | <b>0.81</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 101.52                   | 6.76                     | 0.00                  | 2.79                    | 0.00             | 1.81            | 1.53            | 0.00                 | 0.00                       | 0.00                       | 97.55           |
|          | 0.00106512               | <b>2.89</b>              | <b>0.00</b>           | <b>1.20</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 101.79                   | 5.39                     | 0.00                  | 2.36                    | 0.00             | 1.53            | 1.30            | 0.00                 | 0.00                       | 0.00                       | 98.76           |
|          | 0.00121275               | <b>3.45</b>              | <b>0.00</b>           | <b>1.51</b>             | <b>0.00</b>      | <b>0.99</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 80.92                    | 5.31                     | 0.00                  | 2.43                    | 0.00             | 1.58            | 1.34            | 0.00                 | 0.00                       | 0.00                       | 78.04           |
|          | 0.00113407               | <b>2.62</b>              | <b>0.00</b>           | <b>1.20</b>             | <b>0.00</b>      | <b>0.79</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 71.41                    | 5.04                     | 0.00                  | 2.42                    | 0.00             | 1.57            | 1.33            | 0.00                 | 0.00                       | 0.00                       | 68.79           |
|          | 0.00118176               | <b>2.95</b>              | <b>0.00</b>           | <b>1.42</b>             | <b>0.00</b>      | <b>0.92</b>     | <b>0.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 61.23                    | 2.84                     | 0.00                  | 1.41                    | 0.00             | 0.92            | 0.79            | 0.00                 | 0.00                       | 0.00                       | 59.80           |
|          | 0.00114734               | <b>2.10</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.00</b>      | <b>0.68</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 52.73                    | 3.18                     | 0.00                  | 1.64                    | 0.00             | 1.08            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 51.19           |
|          | 0.00114734               | <b>2.46</b>              | <b>0.00</b>           | <b>1.27</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 56.45                    | 1.95                     | 0.00                  | 1.04                    | 0.00             | 0.67            | 0.57            | 0.00                 | 0.00                       | 0.00                       | 55.54           |
|          | 0.00116111               | <b>1.77</b>              | <b>0.00</b>           | <b>0.94</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 46.10                    | 0.86                     | 0.00                  | 0.47                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 45.71           |
|          | 0.00111952               | <b>0.65</b>              | <b>0.00</b>           | <b>0.36</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>                |                 |
| 2007     | 31.78                    | 0.85                     | 0.00                  | 0.48                    | 0.00             | 0.31            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 31.41           |
|          | 0.00099831               | <b>0.71</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 17.85                    | 1.07                     | 0.00                  | 0.61                    | 0.00             | 0.38            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 17.39           |
|          | 0.00075873               | <b>0.47</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 5.31                     | 0.18                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 5.24            |

|              |                   |                 |               |             |               |               |              |             |                |              |
|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
| 0.00027523   | 0.13              | 0.00            | 0.08          | 0.00        | 0.05          | 0.04          | 0.00         | 0.00        | 0.00           |              |
| 1,159,758.91 | 126,364.19        | 3,463.44        | 844.80        | 16.35       | 538.48        | 455.70        | -45.19       | -0.73       | -504.57        | 1,030,225.59 |
|              | <b>118,137.65</b> | <b>3,468.21</b> | <b>210.40</b> | <b>2.26</b> | <b>135.29</b> | <b>114.50</b> | <b>-6.27</b> | <b>0.21</b> | <b>-325.20</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 5.04           | 29.17      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 243.48     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 5.04           | 272.65     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2014     | 297.62                      | 15.78                       | 0.00                     | 6.90                       | 0.00                | 4.48               | 3.79               | 0.00                    | 0.00                          | 0.00                          | 288.74             |
|          | 0.00354556                  | <b>10.13</b>                | <b>0.00</b>              | <b>4.45</b>                | <b>0.00</b>         | <b>2.89</b>        | <b>2.44</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2013     | 245.94                      | 16.15                       | 0.00                     | 7.40                       | 0.00                | 4.81               | 4.06               | 0.00                    | 0.00                          | 0.00                          | 237.19             |
|          | 0.00344654                  | <b>7.99</b>                 | <b>0.00</b>              | <b>3.68</b>                | <b>0.00</b>         | <b>2.39</b>        | <b>2.02</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2012     | 268.72                      | 18.98                       | 0.00                     | 9.11                       | 0.00                | 5.92               | 5.01               | 0.00                    | 0.00                          | 0.00                          | 258.85             |
|          | 0.00444743                  | <b>11.09</b>                | <b>0.00</b>              | <b>5.33</b>                | <b>0.00</b>         | <b>3.47</b>        | <b>2.93</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2011     | 703.95                      | 32.81                       | 0.00                     | 16.35                      | 0.00                | 10.62              | 8.98               | 0.00                    | 0.00                          | 0.00                          | 687.49             |
|          | 0.01319459                  | <b>24.16</b>                | <b>0.00</b>              | <b>12.08</b>               | <b>0.00</b>         | <b>7.85</b>        | <b>6.64</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2010     | 606.76                      | 36.82                       | 0.00                     | 19.04                      | 0.00                | 12.37              | 10.46              | 0.00                    | 0.00                          | 0.00                          | 588.98             |
|          | 0.01319459                  | <b>28.35</b>                | <b>0.00</b>              | <b>14.66</b>               | <b>0.00</b>         | <b>9.53</b>        | <b>8.06</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2009     | 655.88                      | 22.61                       | 0.00                     | 12.04                      | 0.00                | 7.83               | 6.62               | 0.00                    | 0.00                          | 0.00                          | 645.31             |
|          | 0.01348609                  | <b>20.53</b>                | <b>0.00</b>              | <b>10.93</b>               | <b>0.00</b>         | <b>7.11</b>        | <b>6.01</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2008     | 552.68                      | 10.23                       | 0.00                     | 5.62                       | 0.00                | 3.65               | 3.08               | 0.00                    | 0.00                          | 0.00                          | 548.07             |
|          | 0.01342212                  | <b>7.70</b>                 | <b>0.00</b>              | <b>4.23</b>                | <b>0.00</b>         | <b>2.75</b>        | <b>2.32</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2007     | 393.47                      | 10.54                       | 0.00                     | 5.94                       | 0.00                | 3.87               | 3.28               | 0.00                    | 0.00                          | 0.00                          | 388.87             |
|          | 0.01235600                  | <b>8.74</b>                 | <b>0.00</b>              | <b>4.93</b>                | <b>0.00</b>         | <b>3.21</b>        | <b>2.72</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2006     | 257.88                      | 15.25                       | 0.00                     | 8.76                       | 0.00                | 5.71               | 4.82               | 0.00                    | 0.00                          | 0.00                          | 251.39             |
|          | 0.01097258                  | <b>6.68</b>                 | <b>0.00</b>              | <b>3.85</b>                | <b>0.00</b>         | <b>2.51</b>        | <b>2.12</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2005     | 305.40                      | 10.54                       | 0.00                     | 6.21                       | 0.00                | 4.03               | 3.41               | 0.00                    | 0.00                          | 0.00                          | 301.07             |
|          | 0.01575068                  | <b>7.64</b>                 | <b>0.00</b>              | <b>4.50</b>                | <b>0.00</b>         | <b>2.93</b>        | <b>2.48</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2004     | 282.42                      | 18.90                       | 0.00                     | 11.37                      | 0.00                | 7.41               | 6.27               | 0.00                    | 0.00                          | 0.00                          | 274.89             |
|          | 0.01544990                  | <b>15.08</b>                | <b>0.00</b>              | <b>9.08</b>                | <b>0.00</b>         | <b>5.91</b>        | <b>5.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2003     | 227.41                      | 26.97                       | 0.00                     | 16.48                      | 0.00                | 10.71              | 9.06               | 0.00                    | 0.00                          | 0.00                          | 216.92             |
|          | 0.01503791                  | <b>14.55</b>                | <b>0.00</b>              | <b>8.90</b>                | <b>0.00</b>         | <b>5.78</b>        | <b>4.89</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2002     | 233.78                      | 16.98                       | 0.00                     | 10.58                      | 0.00                | 6.87               | 5.82               | 0.00                    | 0.00                          | 0.00                          | 227.38             |
|          | 0.01476628                  | <b>12.47</b>                | <b>0.00</b>              | <b>7.77</b>                | <b>0.00</b>         | <b>5.05</b>        | <b>4.28</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2001     | 170.71                      | 19.30                       | 0.00                     | 12.22                      | 0.00                | 7.94               | 6.73               | 0.00                    | 0.00                          | 0.00                          | 163.63             |
|          | 0.01462357                  | <b>14.19</b>                | <b>0.00</b>              | <b>8.99</b>                | <b>0.00</b>         | <b>5.84</b>        | <b>4.95</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 2000     | 115.04                      | 20.70                       | 0.00                     | 13.30                      | 0.00                | 8.65               | 7.31               | 0.00                    | 0.00                          | 0.00                          | 107.64             |
|          | 0.01396805                  | <b>15.03</b>                | <b>0.00</b>              | <b>9.66</b>                | <b>0.00</b>         | <b>6.28</b>        | <b>5.31</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1999     | 103.93                      | 22.58                       | 0.00                     | 14.72                      | 0.00                | 9.57               | 8.09               | 0.00                    | 0.00                          | 0.00                          | 96.07              |
|          | 0.01363899                  | <b>14.79</b>                | <b>0.00</b>              | <b>9.64</b>                | <b>0.00</b>         | <b>6.27</b>        | <b>5.30</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1998     | 78.18                       | 21.79                       | 0.00                     | 14.38                      | 0.00                | 9.33               | 7.90               | 0.00                    | 0.00                          | 0.00                          | 70.77              |
|          | 0.01266881                  | <b>12.00</b>                | <b>0.00</b>              | <b>7.93</b>                | <b>0.00</b>         | <b>5.15</b>        | <b>4.36</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| <hr/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 5,499.77                    | 336.93                      | 0.00                     | 190.42                     | 0.00                | 123.77             | 104.69             | 0.00                    | 0.00                          | 0.00                          | 5,353.26           |
|          |                             | <b>231.12</b>               | <b>0.00</b>              | <b>130.61</b>              | <b>0.00</b>         | <b>84.92</b>       | <b>71.83</b>       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 941-941**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 1997        | 61.17                       | 16.50                       | 0.00                     | 12.68                      | 0.00                | 4.22               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 57.35              |
|             | 0.01159554                  | <b>10.45</b>                | <b>0.00</b>              | <b>8.03</b>                | <b>0.00</b>         | <b>2.67</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1996        | 21.74                       | 3.72                        | 0.00                     | 2.88                       | 0.00                | 0.96               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 20.90              |
|             | 0.00662321                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 21.81                       | 3.68                        | 0.00                     | 2.87                       | 0.00                | 0.96               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 21.00              |
|             | 0.00631184                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 8.02                        | 3.17                        | 0.00                     | 2.49                       | 0.00                | 0.83               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 7.34               |
|             | 0.00380372                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 3.29                        | 0.93                        | 0.00                     | 0.73                       | 0.00                | 0.25               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 3.09               |
|             | 0.00488282                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 2.16                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 2.16               |
|             | 0.00374248                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                          | 0.24               |
|             | 0.00037706                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 118.43                      | 28.00                       | 0.00                     | 21.65                      | 0.00                | 7.22               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 112.08             |
|             |                             | <b>10.45</b>                | <b>0.00</b>              | <b>8.03</b>                | <b>0.00</b>         | <b>2.67</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 4,999,769.28             | 512,259.28               | 15,444.72             | 0.08                    | 0.00             | -0.08           | 0.00            | -27.90               | -45.55                     | -1,310.71                  | 4,470,681.20    |
|          | 0.00815099               | <b>512,304.75</b>        | <b>15,444.72</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-27.90</b>        | <b>0.00</b>                | <b>-1,310.71</b>           |                 |
|          | PRIOR YR REFUND          | <b>-45.47</b>            | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>-0.08</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-45.55</b>              | <b>0.00</b>                |                 |
| 2024     | 86,942.90                | 31,623.61                | -19.68                | 1,140.31                | 0.00             | 740.91          | 627.07          | -159.24              | -327.80                    | -391.95                    | 55,600.29       |
|          | 0.00764085               | <b>10,483.73</b>         | <b>-0.21</b>          | <b>500.25</b>           | <b>0.00</b>      | <b>325.25</b>   | <b>275.19</b>   | <b>0.00</b>          | <b>42.70</b>               | <b>-47.69</b>              |                 |
| 2023     | 32,507.24                | 6,213.73                 | -0.22                 | 619.72                  | 5.92             | 399.08          | 337.65          | 0.00                 | 135.25                     | -188.31                    | 26,860.39       |
|          | 0.00807929               | <b>1,205.01</b>          | <b>-0.22</b>          | <b>132.09</b>           | <b>2.12</b>      | <b>84.51</b>    | <b>71.50</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-31.11</b>              |                 |
| 2022     | 17,477.30                | 4,032.38                 | 0.00                  | 627.27                  | 15.50            | 397.77          | 336.52          | 0.00                 | 87.58                      | -117.87                    | 14,041.90       |
|          | 0.00767603               | <b>765.61</b>            | <b>0.00</b>           | <b>126.55</b>           | <b>2.24</b>      | <b>80.82</b>    | <b>68.38</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-23.22</b>              |                 |
| 2021     | 6,994.74                 | 3,960.53                 | 0.00                  | 806.11                  | 16.54            | 513.38          | 434.37          | 0.00                 | 75.82                      | -88.21                     | 3,827.93        |
|          | 0.00737338               | <b>175.62</b>            | <b>0.00</b>           | <b>41.10</b>            | <b>2.35</b>      | <b>25.19</b>    | <b>21.31</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-15.75</b>              |                 |
| 2020     | 2,805.98                 | 281.83                   | 0.00                  | 79.13                   | 18.38            | 39.50           | 33.43           | 0.00                 | 67.59                      | -77.76                     | 2,593.11        |
|          | 0.00755391               | <b>35.32</b>             | <b>0.00</b>           | <b>12.54</b>            | <b>2.57</b>      | <b>6.48</b>     | <b>5.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.17</b>              |                 |
| 2019     | 2,183.12                 | 176.70                   | 0.00                  | 54.88                   | 11.82            | 28.00           | 23.69           | 0.00                 | 8.26                       | -8.26                      | 2,061.30        |
|          | 0.00744072               | <b>10.14</b>             | <b>0.00</b>           | <b>2.98</b>             | <b>0.00</b>      | <b>1.93</b>     | <b>1.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,764.01                 | 69.81                    | 0.00                  | 22.72                   | 0.00             | 14.77           | 12.49           | 0.00                 | 0.00                       | 0.00                       | 1,716.92        |
|          | 0.00759038               | <b>19.51</b>             | <b>0.00</b>           | <b>6.46</b>             | <b>0.00</b>      | <b>4.20</b>     | <b>3.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,054.68                 | 60.03                    | 0.00                  | 21.38                   | 0.00             | 13.90           | 11.75           | 0.00                 | 0.00                       | 0.00                       | 1,016.03        |
|          | 0.00658987               | <b>20.21</b>             | <b>0.00</b>           | <b>7.26</b>             | <b>0.00</b>      | <b>4.72</b>     | <b>3.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 768.87                   | 48.74                    | 0.00                  | 18.77                   | 0.00             | 12.19           | 10.33           | 0.00                 | 0.00                       | 0.00                       | 738.90          |
|          | 0.00646912               | <b>18.13</b>             | <b>0.00</b>           | <b>7.04</b>             | <b>0.00</b>      | <b>4.58</b>     | <b>3.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 600.87                   | 40.03                    | 0.00                  | 16.48                   | 0.00             | 10.71           | 9.06            | 0.00                 | 0.00                       | 0.00                       | 577.32          |
|          | 0.00630837               | <b>17.14</b>             | <b>0.00</b>           | <b>7.11</b>             | <b>0.00</b>      | <b>4.61</b>     | <b>3.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 607.98                   | 32.20                    | 0.00                  | 14.08                   | 0.00             | 9.16            | 7.75            | 0.00                 | 0.00                       | 0.00                       | 589.86          |
|          | 0.00724356               | <b>20.69</b>             | <b>0.00</b>           | <b>9.08</b>             | <b>0.00</b>      | <b>5.90</b>     | <b>4.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 468.19                   | 30.75                    | 0.00                  | 14.09                   | 0.00             | 9.15            | 7.74            | 0.00                 | 0.00                       | 0.00                       | 451.53          |
|          | 0.00656151               | <b>15.22</b>             | <b>0.00</b>           | <b>7.01</b>             | <b>0.00</b>      | <b>4.55</b>     | <b>3.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 469.85                   | 33.16                    | 0.00                  | 15.90                   | 0.00             | 10.35           | 8.77            | 0.00                 | 0.00                       | 0.00                       | 452.59          |
|          | 0.00777699               | <b>19.39</b>             | <b>0.00</b>           | <b>9.31</b>             | <b>0.00</b>      | <b>6.06</b>     | <b>5.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 397.92                   | 18.54                    | 0.00                  | 9.23                    | 0.00             | 6.00            | 5.09            | 0.00                 | 0.00                       | 0.00                       | 388.61          |
|          | 0.00745922               | <b>13.65</b>             | <b>0.00</b>           | <b>6.82</b>             | <b>0.00</b>      | <b>4.44</b>     | <b>3.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 342.95                   | 20.80                    | 0.00                  | 10.75                   | 0.00             | 6.99            | 5.92            | 0.00                 | 0.00                       | 0.00                       | 332.90          |
|          | 0.00745922               | <b>16.02</b>             | <b>0.00</b>           | <b>8.28</b>             | <b>0.00</b>      | <b>5.39</b>     | <b>4.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 422.50                   | 14.57                    | 0.00                  | 7.76                    | 0.00             | 5.04            | 4.26            | 0.00                 | 0.00                       | 0.00                       | 415.69          |
|          | 0.00868781               | <b>13.22</b>             | <b>0.00</b>           | <b>7.04</b>             | <b>0.00</b>      | <b>4.58</b>     | <b>3.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 235.18                   | 4.37                     | 0.00                  | 2.40                    | 0.00             | 1.55            | 1.31            | 0.00                 | 0.00                       | 0.00                       | 233.21          |
|          | 0.00571235               | <b>3.28</b>              | <b>0.00</b>           | <b>1.80</b>             | <b>0.00</b>      | <b>1.17</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 170.82                   | 4.57                     | 0.00                  | 2.58                    | 0.00             | 1.68            | 1.42            | 0.00                 | 0.00                       | 0.00                       | 168.83          |
|          | 0.00536299               | <b>3.79</b>              | <b>0.00</b>           | <b>2.14</b>             | <b>0.00</b>      | <b>1.39</b>     | <b>1.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 117.11                   | 6.93                     | 0.00                  | 3.99                    | 0.00             | 2.59            | 2.18            | 0.00                 | 0.00                       | 0.00                       | 114.17          |
|          | 0.00498112               | <b>3.03</b>              | <b>0.00</b>           | <b>1.75</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 116.01                   | 4.01                     | 0.00                  | 2.37                    | 0.00             | 1.53            | 1.29            | 0.00                 | 0.00                       | 0.00                       | 114.37          |

|       |              |                   |                  |               |             |               |               |               |              |                  |              |
|-------|--------------|-------------------|------------------|---------------|-------------|---------------|---------------|---------------|--------------|------------------|--------------|
|       | 0.00598272   | <b>2.91</b>       | <b>0.00</b>      | <b>1.72</b>   | <b>0.00</b> | <b>1.11</b>   | <b>0.94</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 2004  | 130.23       | 8.74              | 0.00             | 5.26          | 0.00        | 3.41          | 2.88          | 0.00          | 0.00         | 0.00             | 126.75       |
|       | 0.00712408   | <b>6.97</b>       | <b>0.00</b>      | <b>4.20</b>   | <b>0.00</b> | <b>2.72</b>   | <b>2.30</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 2003  | 165.28       | 19.60             | 0.00             | 11.97         | 0.00        | 7.78          | 6.59          | 0.00          | 0.00         | 0.00             | 157.65       |
|       | 0.01092815   | <b>10.57</b>      | <b>0.00</b>      | <b>6.46</b>   | <b>0.00</b> | <b>4.20</b>   | <b>3.56</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 2002  | 228.45       | 16.58             | 0.00             | 10.33         | 0.00        | 6.72          | 5.69          | 0.00          | 0.00         | 0.00             | 222.20       |
|       | 0.01443134   | <b>12.18</b>      | <b>0.00</b>      | <b>7.59</b>   | <b>0.00</b> | <b>4.94</b>   | <b>4.18</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 2001  | 183.99       | 20.80             | 0.00             | 13.17         | 0.00        | 8.56          | 7.25          | 0.00          | 0.00         | 0.00             | 176.36       |
|       | 0.01576280   | <b>15.30</b>      | <b>0.00</b>      | <b>9.69</b>   | <b>0.00</b> | <b>6.30</b>   | <b>5.33</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 2000  | 119.61       | 21.52             | 0.00             | 13.83         | 0.00        | 8.99          | 7.60          | 0.00          | 0.00         | 0.00             | 111.92       |
|       | 0.01452385   | <b>15.62</b>      | <b>0.00</b>      | <b>10.04</b>  | <b>0.00</b> | <b>6.53</b>   | <b>5.52</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 1999  | 84.93        | 18.46             | 0.00             | 12.03         | 0.00        | 7.82          | 6.61          | 0.00          | 0.00         | 0.00             | 78.50        |
|       | 0.01114382   | <b>12.09</b>      | <b>0.00</b>      | <b>7.88</b>   | <b>0.00</b> | <b>5.12</b>   | <b>4.33</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| 1998  | 69.97        | 19.50             | 0.00             | 12.86         | 0.00        | 8.35          | 7.08          | 0.00          | 0.00         | 0.00             | 63.33        |
|       | 0.01134249   | <b>10.75</b>      | <b>0.00</b>      | <b>7.10</b>   | <b>0.00</b> | <b>4.61</b>   | <b>3.90</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |              |
| <hr/> |              |                   |                  |               |             |               |               |               |              |                  |              |
|       | 5,157,199.96 | 559,061.77        | 15,424.82        | 3,569.45      | 68.16       | 2,275.80      | 1,925.79      | -187.14       | 1.15         | -2,183.07        | 4,583,913.76 |
|       |              | <b>525,204.38</b> | <b>15,444.29</b> | <b>951.37</b> | <b>9.28</b> | <b>612.36</b> | <b>518.17</b> | <b>-27.90</b> | <b>-2.85</b> | <b>-1,438.65</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 22.44          | 121.19     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 996.30     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 22.44          | 1,117.49   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 951-N GATEWAY UR PA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 1997        | 57.06                       | 15.39                       | 0.00                     | 11.82                      | 0.00                | 3.94               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 53.49              |
|             | 0.01081622                  | <b>9.75</b>                 | <b>0.00</b>              | <b>7.49</b>                | <b>0.00</b>         | <b>2.49</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |
| 1996        | 7.97                        | 1.37                        | 0.00                     | 1.06                       | 0.00                | 0.35               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 7.66               |
|             | 0.00243370                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 9.08                        | 1.53                        | 0.00                     | 1.19                       | 0.00                | 0.40               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 8.74               |
|             | 0.00262984                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 4.72                        | 1.86                        | 0.00                     | 1.46                       | 0.00                | 0.49               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 4.32               |
|             | 0.00223635                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 0.73                        | 0.21                        | 0.00                     | 0.17                       | 0.00                | 0.05               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.69               |
|             | 0.00107687                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 79.56                       | 20.36                       | 0.00                     | 15.70                      | 0.00                | 5.23               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 74.90              |
|             |                             | <b>9.75</b>                 | <b>0.00</b>              | <b>7.49</b>                | <b>0.00</b>         | <b>2.49</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012     | 69.77                    | 4.92                     | 0.00                  | 2.35                    | 0.00             | 1.54            | 1.30            | 0.00                 | 0.00                       | 0.00                       | 67.20           |
|          | 0.00115443               | <b>2.88</b>              | <b>0.00</b>           | <b>1.38</b>             | <b>0.00</b>      | <b>0.90</b>     | <b>0.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 63.11                    | 2.94                     | 0.00                  | 1.47                    | 0.00             | 0.94            | 0.81            | 0.00                 | 0.00                       | 0.00                       | 61.64           |
|          | 0.00118282               | <b>2.16</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 54.40                    | 3.32                     | 0.00                  | 1.72                    | 0.00             | 1.10            | 0.93            | 0.00                 | 0.00                       | 0.00                       | 52.80           |
|          | 0.00118282               | <b>2.55</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 59.54                    | 2.03                     | 0.00                  | 1.07                    | 0.00             | 0.72            | 0.61            | 0.00                 | 0.00                       | 0.00                       | 58.58           |
|          | 0.00122426               | <b>1.85</b>              | <b>0.00</b>           | <b>0.98</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 54.09                    | 1.00                     | 0.00                  | 0.55                    | 0.00             | 0.36            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 53.64           |
|          | 0.00131343               | <b>0.75</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 44.59                    | 1.20                     | 0.00                  | 0.68                    | 0.00             | 0.43            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 44.07           |
|          | 0.00140143               | <b>0.99</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 34.15                    | 2.00                     | 0.00                  | 1.15                    | 0.00             | 0.75            | 0.65            | 0.00                 | 0.00                       | 0.00                       | 33.30           |
|          | 0.00145273               | <b>0.88</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 29.78                    | 1.03                     | 0.00                  | 0.60                    | 0.00             | 0.40            | 0.33            | 0.00                 | 0.00                       | 0.00                       | 29.35           |
|          | 0.00153643               | <b>0.75</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 28.71                    | 1.92                     | 0.00                  | 1.15                    | 0.00             | 0.75            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 27.94           |
|          | 0.00157066               | <b>1.53</b>              | <b>0.00</b>           | <b>0.92</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 25.39                    | 3.00                     | 0.00                  | 1.83                    | 0.00             | 1.20            | 1.01            | 0.00                 | 0.00                       | 0.00                       | 24.22           |
|          | 0.00167722               | <b>1.61</b>              | <b>0.00</b>           | <b>0.98</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 27.65                    | 2.00                     | 0.00                  | 1.24                    | 0.00             | 0.82            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 26.89           |
|          | 0.00174693               | <b>1.47</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 24.40                    | 2.76                     | 0.00                  | 1.75                    | 0.00             | 1.14            | 0.96            | 0.00                 | 0.00                       | 0.00                       | 23.39           |
|          | 0.00209070               | <b>2.02</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 18.21                    | 3.28                     | 0.00                  | 2.11                    | 0.00             | 1.36            | 1.16            | 0.00                 | 0.00                       | 0.00                       | 17.04           |
|          | 0.00221183               | <b>2.38</b>              | <b>0.00</b>           | <b>1.53</b>             | <b>0.00</b>      | <b>0.99</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 17.62                    | 3.83                     | 0.00                  | 2.50                    | 0.00             | 1.62            | 1.37            | 0.00                 | 0.00                       | 0.00                       | 16.29           |
|          | 0.00231256               | <b>2.51</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 15.86                    | 4.42                     | 0.00                  | 2.91                    | 0.00             | 1.89            | 1.60            | 0.00                 | 0.00                       | 0.00                       | 14.35           |
|          | 0.00256836               | <b>2.44</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.00</b>      | <b>1.04</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 567.27                   | 39.65                    | 0.00                  | 23.08                   | 0.00             | 15.02           | 12.73           | 0.00                 | 0.00                       | 0.00                       | 550.70          |
|          |                          | <b>26.77</b>             | <b>0.00</b>           | <b>15.55</b>            | <b>0.00</b>      | <b>10.13</b>    | <b>8.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 961-FAIRVIEW UR PA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 1997        | 20.21                       | 5.45                        | 0.00                     | 4.19                       | 0.00                | 1.39               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 18.95              |
|             | 0.00383068                  | <b>3.45</b>                 | <b>0.00</b>              | <b>2.65</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>                   |                    |
| 1996        | 0.78                        | 0.14                        | 0.00                     | 0.11                       | 0.00                | 0.03               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.75               |
|             | 0.00023708                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 0.88                        | 0.14                        | 0.00                     | 0.11                       | 0.00                | 0.04               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.85               |
|             | 0.00025539                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 1.37                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.37               |
|             | 0.00198136                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 1.42                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.42               |
|             | 0.00215073                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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        | 1.29                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.29               |
|             | 0.00225499                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.05               |
|             | 0.00250969                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 26.00                       | 5.73                        | 0.00                     | 4.41                       | 0.00                | 1.46               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 24.68              |
|             |                             | <b>3.45</b>                 | <b>0.00</b>              | <b>2.65</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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 6,345,599.60             | 650,148.46               | 19,602.10             | 0.10                    | 0.00             | -0.10           | 0.00            | -35.41               | -57.81                     | -1,663.52                  | 5,674,092.40    |
|          | 0.01034507               | <b>650,206.17</b>        | <b>19,602.10</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-35.41</b>        | <b>0.00</b>                | <b>-1,663.52</b>           |                 |
|          | PRIOR YR REFUND          | <b>-57.71</b>            | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>-0.10</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-57.81</b>              | <b>0.00</b>                |                 |
| 2024     | 89,154.81                | 32,428.16                | -20.19                | 1,169.32                | 0.00             | 759.76          | 643.02          | -163.28              | -336.15                    | -401.91                    | 57,014.82       |
|          | 0.00783525               | <b>10,750.45</b>         | <b>-0.22</b>          | <b>512.97</b>           | <b>0.00</b>      | <b>333.53</b>   | <b>282.19</b>   | <b>0.00</b>          | <b>43.79</b>               | <b>-48.90</b>              |                 |
| 2023     | 23,802.47                | 4,549.82                 | -0.16                 | 453.76                  | 4.33             | 292.22          | 247.23          | 0.00                 | 99.04                      | -137.88                    | 19,667.73       |
|          | 0.00591585               | <b>882.34</b>            | <b>-0.16</b>          | <b>96.72</b>            | <b>1.55</b>      | <b>61.88</b>    | <b>52.35</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-22.78</b>              |                 |
| 2022     | 6,554.90                 | 1,512.32                 | 0.00                  | 235.24                  | 5.81             | 149.19          | 126.22          | 0.00                 | 32.84                      | -44.21                     | 5,266.45        |
|          | 0.00287890               | <b>287.14</b>            | <b>0.00</b>           | <b>47.46</b>            | <b>0.84</b>      | <b>30.31</b>    | <b>25.65</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.71</b>               |                 |
| 2021     | 3,055.95                 | 1,730.39                 | 0.00                  | 352.21                  | 7.23             | 224.29          | 189.77          | 0.00                 | 33.12                      | -38.55                     | 1,672.34        |
|          | 0.00322145               | <b>76.73</b>             | <b>0.00</b>           | <b>17.96</b>            | <b>1.03</b>      | <b>11.01</b>    | <b>9.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.88</b>               |                 |
| 2020     | 932.30                   | 93.65                    | 0.00                  | 26.30                   | 6.11             | 13.12           | 11.10           | 0.00                 | 22.46                      | -25.84                     | 861.57          |
|          | 0.00250976               | <b>11.74</b>             | <b>0.00</b>           | <b>4.17</b>             | <b>0.85</b>      | <b>2.15</b>     | <b>1.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.38</b>               |                 |
| 2019     | 1,082.10                 | 87.59                    | 0.00                  | 27.21                   | 5.86             | 13.88           | 11.74           | 0.00                 | 4.09                       | -4.09                      | 1,021.72        |
|          | 0.00368831               | <b>5.02</b>              | <b>0.00</b>           | <b>1.47</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 483.35                   | 19.15                    | 0.00                  | 6.23                    | 0.00             | 4.04            | 3.42            | 0.00                 | 0.00                       | 0.00                       | 470.43          |
|          | 0.00207986               | <b>5.35</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>0.00</b>      | <b>1.15</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 294.69                   | 16.77                    | 0.00                  | 5.96                    | 0.00             | 3.89            | 3.29            | 0.00                 | 0.00                       | 0.00                       | 283.88          |
|          | 0.00184144               | <b>5.64</b>              | <b>0.00</b>           | <b>2.02</b>             | <b>0.00</b>      | <b>1.32</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 206.02                   | 13.04                    | 0.00                  | 5.02                    | 0.00             | 3.28            | 2.76            | 0.00                 | 0.00                       | 0.00                       | 198.00          |
|          | 0.00173351               | <b>4.85</b>              | <b>0.00</b>           | <b>1.88</b>             | <b>0.00</b>      | <b>1.23</b>     | <b>1.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 172.53                   | 11.49                    | 0.00                  | 4.72                    | 0.00             | 3.08            | 2.60            | 0.00                 | 0.00                       | 0.00                       | 165.76          |
|          | 0.00181154               | <b>4.91</b>              | <b>0.00</b>           | <b>2.03</b>             | <b>0.00</b>      | <b>1.33</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 150.44                   | 7.96                     | 0.00                  | 3.49                    | 0.00             | 2.27            | 1.91            | 0.00                 | 0.00                       | 0.00                       | 145.97          |
|          | 0.00179222               | <b>5.11</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 136.88                   | 8.97                     | 0.00                  | 4.10                    | 0.00             | 2.68            | 2.27            | 0.00                 | 0.00                       | 0.00                       | 132.01          |
|          | 0.00191815               | <b>4.44</b>              | <b>0.00</b>           | <b>2.04</b>             | <b>0.00</b>      | <b>1.33</b>     | <b>1.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 142.61                   | 10.09                    | 0.00                  | 4.85                    | 0.00             | 3.13            | 2.65            | 0.00                 | 0.00                       | 0.00                       | 137.37          |
|          | 0.00235992               | <b>5.88</b>              | <b>0.00</b>           | <b>2.82</b>             | <b>0.00</b>      | <b>1.84</b>     | <b>1.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 107.43                   | 5.00                     | 0.00                  | 2.50                    | 0.00             | 1.62            | 1.37            | 0.00                 | 0.00                       | 0.00                       | 104.93          |
|          | 0.00201363               | <b>3.69</b>              | <b>0.00</b>           | <b>1.85</b>             | <b>0.00</b>      | <b>1.20</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 92.59                    | 5.60                     | 0.00                  | 2.89                    | 0.00             | 1.89            | 1.60            | 0.00                 | 0.00                       | 0.00                       | 89.88           |
|          | 0.00201363               | <b>4.33</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.45</b>     | <b>1.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 10.99                    | 0.38                     | 0.00                  | 0.20                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 10.81           |
|          | 0.00022586               | <b>0.34</b>              | <b>0.00</b>           | <b>0.18</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>                |                 |
| 2008     | 3.00                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.97            |
|          | 0.00007300               | <b>0.05</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>                |                 |
| 2007     | 0.68                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.67            |
|          | 0.00002090               | <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     | 0.95                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.94            |
|          | 0.00003880               | <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>                |                 |

|              |                   |                  |               |             |               |               |               |               |                  |              |
|--------------|-------------------|------------------|---------------|-------------|---------------|---------------|---------------|---------------|------------------|--------------|
| 6,471,984.29 | 690,648.99        | 19,581.75        | 2,304.20      | 29.34       | 1,478.40      | 1,251.08      | -198.69       | -202.41       | -2,316.00        | 5,761,340.65 |
|              | <b>662,206.51</b> | <b>19,601.72</b> | <b>699.97</b> | <b>4.27</b> | <b>452.20</b> | <b>382.67</b> | <b>-35.41</b> | <b>-14.02</b> | <b>-1,754.17</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 28.48          | 129.74     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1,021.64   |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 28.48          | 1,151.38   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024     | 28,105.79                | 10,222.89                | -6.36                 | 368.64                  | 0.00             | 239.51          | 202.70          | -51.48               | -105.98                    | -126.71                    | 17,973.73       |
|          | 0.00247004               | <b>3,389.05</b>          | <b>-0.07</b>          | <b>161.72</b>           | <b>0.00</b>      | <b>105.14</b>   | <b>88.96</b>    | <b>0.00</b>          | <b>13.80</b>               | <b>-15.42</b>              |                 |
| 2023     | 9,191.39                 | 1,756.94                 | -0.06                 | 175.24                  | 1.68             | 112.83          | 95.47           | 0.00                 | 38.24                      | -53.24                     | 7,594.75        |
|          | 0.00228440               | <b>340.72</b>            | <b>-0.06</b>          | <b>37.35</b>            | <b>0.60</b>      | <b>23.89</b>    | <b>20.22</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.80</b>               |                 |
| 2022     | 4,860.10                 | 1,121.32                 | 0.00                  | 174.42                  | 4.30             | 110.62          | 93.58           | 0.00                 | 24.35                      | -32.79                     | 3,904.76        |
|          | 0.00213454               | <b>212.89</b>            | <b>0.00</b>           | <b>35.18</b>            | <b>0.62</b>      | <b>22.48</b>    | <b>19.02</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.46</b>               |                 |
| 2021     | 1,958.85                 | 1,109.17                 | 0.00                  | 225.76                  | 4.64             | 143.78          | 121.65          | 0.00                 | 21.24                      | -24.71                     | 1,071.97        |
|          | 0.00206494               | <b>49.18</b>             | <b>0.00</b>           | <b>11.51</b>            | <b>0.66</b>      | <b>7.06</b>     | <b>5.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.41</b>               |                 |
| 2020     | 705.39                   | 70.84                    | 0.00                  | 19.88                   | 4.62             | 9.94            | 8.41            | 0.00                 | 16.99                      | -19.55                     | 651.87          |
|          | 0.00189894               | <b>8.89</b>              | <b>0.00</b>           | <b>3.16</b>             | <b>0.65</b>      | <b>1.63</b>     | <b>1.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.56</b>               |                 |
| 2019     | 534.54                   | 43.28                    | 0.00                  | 13.45                   | 2.89             | 6.84            | 5.80            | 0.00                 | 2.02                       | -2.02                      | 504.71          |
|          | 0.00182197               | <b>2.48</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 383.02                   | 15.17                    | 0.00                  | 4.95                    | 0.00             | 3.20            | 2.71            | 0.00                 | 0.00                       | 0.00                       | 372.80          |
|          | 0.00164829               | <b>4.24</b>              | <b>0.00</b>           | <b>1.41</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 264.58                   | 15.06                    | 0.00                  | 5.36                    | 0.00             | 3.48            | 2.95            | 0.00                 | 0.00                       | 0.00                       | 254.88          |
|          | 0.00165264               | <b>5.07</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 182.00                   | 11.55                    | 0.00                  | 4.45                    | 0.00             | 2.88            | 2.45            | 0.00                 | 0.00                       | 0.00                       | 174.90          |
|          | 0.00153126               | <b>4.30</b>              | <b>0.00</b>           | <b>1.67</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 123.98                   | 8.24                     | 0.00                  | 3.38                    | 0.00             | 2.21            | 1.88            | 0.00                 | 0.00                       | 0.00                       | 119.12          |
|          | 0.00130165               | <b>3.53</b>              | <b>0.00</b>           | <b>1.46</b>             | <b>0.00</b>      | <b>0.95</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 102.70                   | 5.42                     | 0.00                  | 2.37                    | 0.00             | 1.55            | 1.31            | 0.00                 | 0.00                       | 0.00                       | 99.65           |
|          | 0.00122315               | <b>3.49</b>              | <b>0.00</b>           | <b>1.53</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 91.49                    | 6.02                     | 0.00                  | 2.76                    | 0.00             | 1.79            | 1.51            | 0.00                 | 0.00                       | 0.00                       | 88.23           |
|          | 0.00128217               | <b>2.98</b>              | <b>0.00</b>           | <b>1.37</b>             | <b>0.00</b>      | <b>0.89</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 72.03                    | 5.09                     | 0.00                  | 2.44                    | 0.00             | 1.59            | 1.34            | 0.00                 | 0.00                       | 0.00                       | 69.38           |
|          | 0.00119274               | <b>2.97</b>              | <b>0.00</b>           | <b>1.42</b>             | <b>0.00</b>      | <b>0.93</b>     | <b>0.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 72.38                    | 3.38                     | 0.00                  | 1.69                    | 0.00             | 1.09            | 0.92            | 0.00                 | 0.00                       | 0.00                       | 70.69           |
|          | 0.00135623               | <b>2.48</b>              | <b>0.00</b>           | <b>1.24</b>             | <b>0.00</b>      | <b>0.81</b>     | <b>0.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 62.35                    | 3.78                     | 0.00                  | 1.95                    | 0.00             | 1.27            | 1.08            | 0.00                 | 0.00                       | 0.00                       | 60.52           |
|          | 0.00135623               | <b>2.91</b>              | <b>0.00</b>           | <b>1.50</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 46.89                    | 1.62                     | 0.00                  | 0.86                    | 0.00             | 0.56            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 46.13           |
|          | 0.00096504               | <b>1.47</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 26.27                    | 0.48                     | 0.00                  | 0.26                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 26.05           |
|          | 0.00063848               | <b>0.37</b>              | <b>0.00</b>           | <b>0.20</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>                |                 |
| 2007     | 13.16                    | 0.35                     | 0.00                  | 0.19                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 13.00           |
|          | 0.00041234               | <b>0.29</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 46,796.91                | 14,400.60                | -6.42                 | 1,008.05                | 18.13            | 643.44          | 544.49          | -51.48               | -3.14                      | -259.02                    | 33,097.14       |
|          |                          | <b>4,037.31</b>          | <b>-0.13</b>          | <b>264.21</b>           | <b>2.53</b>      | <b>170.15</b>   | <b>143.97</b>   | <b>0.00</b>          | <b>13.80</b>               | <b>-37.65</b>              |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 440,339.04               | 45,115.64                | 1,360.25              | 0.01                    | 0.00             | -0.01           | 0.00            | -2.46                | -4.01                      | -115.44                    | 393,741.25      |
|          | 0.00071787               | <b>45,119.64</b>         | <b>1,360.25</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-2.46</b>         | <b>0.00</b>                | <b>-115.44</b>             |                 |
|          | PRIOR YR REFUND          | <b>-4.00</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>-4.01</b>               | <b>0.00</b>                |                 |
| 2024     | 8,097.37                 | 2,945.23                 | -1.84                 | 106.20                  | 0.00             | 69.00           | 58.41           | -14.82               | -30.52                     | -36.50                     | 5,178.34        |
|          | 0.00071162               | <b>976.39</b>            | <b>-0.02</b>          | <b>46.59</b>            | <b>0.00</b>      | <b>30.29</b>    | <b>25.63</b>    | <b>0.00</b>          | <b>3.98</b>                | <b>-4.44</b>               |                 |
| 2023     | 3,424.35                 | 654.58                   | -0.02                 | 65.29                   | 0.62             | 42.04           | 35.57           | 0.00                 | 14.25                      | -19.84                     | 2,829.49        |
|          | 0.00085110               | <b>126.95</b>            | <b>-0.02</b>          | <b>13.92</b>            | <b>0.22</b>      | <b>8.90</b>     | <b>7.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.28</b>               |                 |
| 2022     | 2,007.80                 | 463.21                   | 0.00                  | 72.04                   | 1.78             | 45.70           | 38.67           | 0.00                 | 10.06                      | -13.55                     | 1,613.14        |
|          | 0.00088182               | <b>87.94</b>             | <b>0.00</b>           | <b>14.53</b>            | <b>0.26</b>      | <b>9.29</b>     | <b>7.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.67</b>               |                 |
| 2021     | 812.92                   | 460.27                   | 0.00                  | 93.68                   | 1.91             | 59.66           | 50.48           | 0.00                 | 8.82                       | -10.26                     | 444.89          |
|          | 0.00085691               | <b>20.40</b>             | <b>0.00</b>           | <b>4.77</b>             | <b>0.27</b>      | <b>2.93</b>     | <b>2.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.83</b>               |                 |
| 2020     | 314.77                   | 31.61                    | 0.00                  | 8.87                    | 2.06             | 4.43            | 3.75            | 0.00                 | 7.58                       | -8.72                      | 290.89          |
|          | 0.00084726               | <b>3.96</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.29</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.14</b>               |                 |
| 2019     | 245.20                   | 19.84                    | 0.00                  | 6.16                    | 1.33             | 3.15            | 2.66            | 0.00                 | 0.93                       | -0.93                      | 231.52          |
|          | 0.00083579               | <b>1.13</b>              | <b>0.00</b>           | <b>0.33</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>                |                 |
| 2018     | 137.67                   | 5.44                     | 0.00                  | 1.77                    | 0.00             | 1.16            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 134.00          |
|          | 0.00059250               | <b>1.52</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 99.32                    | 5.65                     | 0.00                  | 2.01                    | 0.00             | 1.31            | 1.11            | 0.00                 | 0.00                       | 0.00                       | 95.68           |
|          | 0.00062072               | <b>1.90</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 75.20                    | 4.76                     | 0.00                  | 1.83                    | 0.00             | 1.19            | 1.02            | 0.00                 | 0.00                       | 0.00                       | 72.27           |
|          | 0.00063300               | <b>1.78</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 49.32                    | 3.28                     | 0.00                  | 1.35                    | 0.00             | 0.88            | 0.74            | 0.00                 | 0.00                       | 0.00                       | 47.39           |
|          | 0.00051759               | <b>1.40</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 46.45                    | 2.48                     | 0.00                  | 1.09                    | 0.00             | 0.71            | 0.58            | 0.00                 | 0.00                       | 0.00                       | 45.06           |
|          | 0.00055364               | <b>1.59</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 28.29                    | 1.86                     | 0.00                  | 0.85                    | 0.00             | 0.55            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 27.28           |
|          | 0.00039589               | <b>0.93</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 20.11                    | 1.43                     | 0.00                  | 0.69                    | 0.00             | 0.45            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 19.37           |
|          | 0.00033204               | <b>0.83</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 41.85                    | 1.96                     | 0.00                  | 0.97                    | 0.00             | 0.64            | 0.53            | 0.00                 | 0.00                       | 0.00                       | 40.86           |
|          | 0.00078424               | <b>1.44</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 36.06                    | 2.18                     | 0.00                  | 1.13                    | 0.00             | 0.74            | 0.62            | 0.00                 | 0.00                       | 0.00                       | 35.01           |
|          | 0.00078424               | <b>1.68</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 68.38                    | 2.35                     | 0.00                  | 1.25                    | 0.00             | 0.82            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 67.28           |
|          | 0.00140648               | <b>2.14</b>              | <b>0.00</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 4.05                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.01            |
|          | 0.00009903               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 455,848.15               | 49,721.84                | 1,358.39              | 365.22                  | 7.70             | 232.45          | 196.68          | -17.28               | 7.11                       | -205.24                    | 404,917.73      |
|          |                          | <b>46,347.68</b>         | <b>1,360.21</b>       | <b>88.29</b>            | <b>1.04</b>      | <b>56.73</b>    | <b>48.01</b>    | <b>-2.46</b>         | <b>-0.03</b>               | <b>-128.80</b>             |                 |

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

|                         |      |        |
|-------------------------|------|--------|
| BANK INTEREST           | 1.98 | 11.17  |
| FORECLOSURE SALES       | 0.00 | 0.00   |
| HERT                    | 0.00 | 92.79  |
| OTHER TAX DISTRIBUTION  | 0.00 | 0.00   |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00   |
| <b>TOTAL:</b>           | 1.98 | 103.96 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 3,960,156.83             | 405,744.14               | 12,233.26             | 0.06                    | 0.00             | -0.06           | 0.00            | -22.10               | -36.08                     | -1,038.17                  | 3,541,083.14    |
|          | 0.00645614               | <b>405,780.16</b>        | <b>12,233.26</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-22.10</b>        | <b>0.00</b>                | <b>-1,038.17</b>           |                 |
|          | PRIOR YR REFUND          | <b>-36.02</b>            | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>-0.06</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-36.08</b>              | <b>0.00</b>                |                 |
| 2024     | 78,458.57                | 28,537.66                | -17.76                | 1,029.05                | 0.00             | 668.59          | 565.88          | -143.69              | -295.82                    | -353.70                    | 50,174.51       |
|          | 0.00689523               | <b>9,460.68</b>          | <b>-0.19</b>          | <b>451.43</b>           | <b>0.00</b>      | <b>293.51</b>   | <b>248.34</b>   | <b>0.00</b>          | <b>38.53</b>               | <b>-43.04</b>              |                 |
| 2023     | 26,164.67                | 5,001.33                 | -0.17                 | 498.80                  | 4.76             | 321.21          | 271.77          | 0.00                 | 108.86                     | -151.56                    | 21,619.61       |
|          | 0.00650291               | <b>969.90</b>            | <b>-0.17</b>          | <b>106.32</b>           | <b>1.71</b>      | <b>68.02</b>    | <b>57.55</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-25.04</b>              |                 |
| 2022     | 16,621.69                | 3,834.96                 | 0.00                  | 596.58                  | 14.74            | 378.29          | 320.04          | 0.00                 | 83.29                      | -112.10                    | 13,354.50       |
|          | 0.00730018               | <b>728.12</b>            | <b>0.00</b>           | <b>120.35</b>           | <b>2.13</b>      | <b>76.87</b>    | <b>65.03</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-22.08</b>              |                 |
| 2021     | 6,962.03                 | 3,942.10                 | 0.00                  | 802.38                  | 16.47            | 510.97          | 432.35          | 0.00                 | 75.48                      | -87.80                     | 3,809.99        |
|          | 0.00733901               | <b>174.80</b>            | <b>0.00</b>           | <b>40.91</b>            | <b>2.34</b>      | <b>25.07</b>    | <b>21.22</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-15.68</b>              |                 |
| 2020     | 2,808.70                 | 282.11                   | 0.00                  | 79.20                   | 18.40            | 39.54           | 33.46           | 0.00                 | 67.66                      | -77.84                     | 2,595.61        |
|          | 0.00756129               | <b>35.35</b>             | <b>0.00</b>           | <b>12.55</b>            | <b>2.57</b>      | <b>6.49</b>     | <b>5.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.18</b>              |                 |
| 2019     | 2,238.14                 | 181.14                   | 0.00                  | 56.26                   | 12.12            | 28.70           | 24.29           | 0.00                 | 8.46                       | -8.46                      | 2,113.26        |
|          | 0.00762809               | <b>10.38</b>             | <b>0.00</b>           | <b>3.04</b>             | <b>0.00</b>      | <b>1.98</b>     | <b>1.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 1,910.86                 | 75.62                    | 0.00                  | 24.61                   | 0.00             | 16.00           | 13.53           | 0.00                 | 0.00                       | 0.00                       | 1,859.85        |
|          | 0.00822189               | <b>21.12</b>             | <b>0.00</b>           | <b>6.99</b>             | <b>0.00</b>      | <b>4.55</b>     | <b>3.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 1,371.72                 | 78.05                    | 0.00                  | 27.79                   | 0.00             | 18.09           | 15.30           | 0.00                 | 0.00                       | 0.00                       | 1,321.46        |
|          | 0.00857096               | <b>26.28</b>             | <b>0.00</b>           | <b>9.44</b>             | <b>0.00</b>      | <b>6.14</b>     | <b>5.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 1,040.15                 | 65.93                    | 0.00                  | 25.39                   | 0.00             | 16.50           | 13.96           | 0.00                 | 0.00                       | 0.00                       | 999.61          |
|          | 0.00875156               | <b>24.54</b>             | <b>0.00</b>           | <b>9.53</b>             | <b>0.00</b>      | <b>6.20</b>     | <b>5.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 855.01                   | 56.94                    | 0.00                  | 23.43                   | 0.00             | 15.24           | 12.90           | 0.00                 | 0.00                       | 0.00                       | 821.50          |
|          | 0.00897572               | <b>24.36</b>             | <b>0.00</b>           | <b>10.09</b>            | <b>0.00</b>      | <b>6.57</b>     | <b>5.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 769.87                   | 40.81                    | 0.00                  | 17.85                   | 0.00             | 11.59           | 9.80            | 0.00                 | 0.00                       | 0.00                       | 746.91          |
|          | 0.00917227               | <b>26.21</b>             | <b>0.00</b>           | <b>11.50</b>            | <b>0.00</b>      | <b>7.47</b>     | <b>6.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 675.39                   | 44.35                    | 0.00                  | 20.31                   | 0.00             | 13.21           | 11.17           | 0.00                 | 0.00                       | 0.00                       | 651.35          |
|          | 0.00946552               | <b>21.95</b>             | <b>0.00</b>           | <b>10.10</b>            | <b>0.00</b>      | <b>6.57</b>     | <b>5.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 583.12                   | 41.16                    | 0.00                  | 19.75                   | 0.00             | 12.85           | 10.87           | 0.00                 | 0.00                       | 0.00                       | 561.71          |
|          | 0.00965165               | <b>24.07</b>             | <b>0.00</b>           | <b>11.57</b>            | <b>0.00</b>      | <b>7.52</b>     | <b>6.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 515.56                   | 24.04                    | 0.00                  | 11.98                   | 0.00             | 7.78            | 6.58            | 0.00                 | 0.00                       | 0.00                       | 503.50          |
|          | 0.00966436               | <b>17.69</b>             | <b>0.00</b>           | <b>8.84</b>             | <b>0.00</b>      | <b>5.75</b>     | <b>4.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 444.40                   | 26.96                    | 0.00                  | 13.93                   | 0.00             | 9.06            | 7.67            | 0.00                 | 0.00                       | 0.00                       | 431.37          |
|          | 0.00966436               | <b>20.76</b>             | <b>0.00</b>           | <b>10.73</b>            | <b>0.00</b>      | <b>6.98</b>     | <b>5.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 486.69                   | 16.78                    | 0.00                  | 8.94                    | 0.00             | 5.80            | 4.91            | 0.00                 | 0.00                       | 0.00                       | 478.85          |
|          | 0.01000703               | <b>15.23</b>             | <b>0.00</b>           | <b>8.11</b>             | <b>0.00</b>      | <b>5.27</b>     | <b>4.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 434.48                   | 8.04                     | 0.00                  | 4.41                    | 0.00             | 2.87            | 2.43            | 0.00                 | 0.00                       | 0.00                       | 430.85          |
|          | 0.01055167               | <b>6.05</b>              | <b>0.00</b>           | <b>3.32</b>             | <b>0.00</b>      | <b>2.16</b>     | <b>1.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 324.26                   | 8.70                     | 0.00                  | 4.91                    | 0.00             | 3.18            | 2.70            | 0.00                 | 0.00                       | 0.00                       | 320.47          |
|          | 0.01018316               | <b>7.21</b>              | <b>0.00</b>           | <b>4.07</b>             | <b>0.00</b>      | <b>2.64</b>     | <b>2.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 243.94                   | 14.44                    | 0.00                  | 8.29                    | 0.00             | 5.39            | 4.57            | 0.00                 | 0.00                       | 0.00                       | 237.79          |
|          | 0.01037838               | <b>6.32</b>              | <b>0.00</b>           | <b>3.64</b>             | <b>0.00</b>      | <b>2.37</b>     | <b>2.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 195.85                   | 6.75                     | 0.00                  | 3.98                    | 0.00             | 2.59            | 2.19            | 0.00                 | 0.00                       | 0.00                       | 193.08          |

|       |              |                   |                  |               |             |               |               |               |             |                  |              |
|-------|--------------|-------------------|------------------|---------------|-------------|---------------|---------------|---------------|-------------|------------------|--------------|
|       | 0.01010052   | <b>4.90</b>       | <b>0.00</b>      | <b>2.89</b>   | <b>0.00</b> | <b>1.88</b>   | <b>1.59</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2004  | 184.69       | 12.36             | 0.00             | 7.44          | 0.00        | 4.84          | 4.10          | 0.00          | 0.00        | 0.00             | 179.77       |
|       | 0.01010222   | <b>9.86</b>       | <b>0.00</b>      | <b>5.94</b>   | <b>0.00</b> | <b>3.86</b>   | <b>3.27</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2003  | 151.88       | 18.01             | 0.00             | 11.01         | 0.00        | 7.15          | 6.05          | 0.00          | 0.00        | 0.00             | 144.88       |
|       | 0.01004223   | <b>9.71</b>       | <b>0.00</b>      | <b>5.94</b>   | <b>0.00</b> | <b>3.86</b>   | <b>3.27</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2002  | 164.87       | 11.96             | 0.00             | 7.45          | 0.00        | 4.85          | 4.11          | 0.00          | 0.00        | 0.00             | 160.36       |
|       | 0.01041527   | <b>8.79</b>       | <b>0.00</b>      | <b>5.48</b>   | <b>0.00</b> | <b>3.56</b>   | <b>3.02</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2001  | 137.79       | 15.59             | 0.00             | 9.87          | 0.00        | 6.42          | 5.42          | 0.00          | 0.00        | 0.00             | 132.07       |
|       | 0.01180513   | <b>11.46</b>      | <b>0.00</b>      | <b>7.26</b>   | <b>0.00</b> | <b>4.72</b>   | <b>3.99</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 2000  | 105.82       | 19.04             | 0.00             | 12.23         | 0.00        | 7.96          | 6.73          | 0.00          | 0.00        | 0.00             | 99.01        |
|       | 0.01285063   | <b>13.82</b>      | <b>0.00</b>      | <b>8.88</b>   | <b>0.00</b> | <b>5.78</b>   | <b>4.89</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 1999  | 91.78        | 19.94             | 0.00             | 12.99         | 0.00        | 8.46          | 7.15          | 0.00          | 0.00        | 0.00             | 84.83        |
|       | 0.01204502   | <b>13.06</b>      | <b>0.00</b>      | <b>8.51</b>   | <b>0.00</b> | <b>5.54</b>   | <b>4.68</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| 1998  | 75.70        | 21.09             | 0.00             | 13.90         | 0.00        | 9.05          | 7.65          | 0.00          | 0.00        | 0.00             | 68.51        |
|       | 0.01226800   | <b>11.62</b>      | <b>0.00</b>      | <b>7.67</b>   | <b>0.00</b> | <b>4.99</b>   | <b>4.22</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |              |
| <hr/> |              |                   |                  |               |             |               |               |               |             |                  |              |
|       | 4,104,174.46 | 448,150.00        | 12,215.33        | 3,352.79      | 66.49       | 2,136.12      | 1,807.58      | -165.79       | 11.85       | -1,829.63        | 3,645,178.35 |
|       |              | <b>417,448.38</b> | <b>12,232.90</b> | <b>895.16</b> | <b>8.75</b> | <b>576.26</b> | <b>487.64</b> | <b>-22.10</b> | <b>2.45</b> | <b>-1,154.19</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 17.77          | 106.88     |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 899.07     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 17.77          | 1,005.95   |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 971-RIVERFRONT UR PA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 1997     | 67.07                    | 18.09                    | 0.00                  | 13.90                   | 0.00             | 4.63            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 62.88           |
|          | 0.01271411               | <b>11.45</b>             | <b>0.00</b>           | <b>8.80</b>             | <b>0.00</b>      | <b>2.93</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 32.20                    | 5.51                     | 0.00                  | 4.27                    | 0.00             | 1.42            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.96           |
|          | 0.00981221               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 36.12                    | 6.10                     | 0.00                  | 4.76                    | 0.00             | 1.58            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 34.78           |
|          | 0.01045285               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 20.90                    | 8.24                     | 0.00                  | 6.48                    | 0.00             | 2.16            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 19.14           |
|          | 0.00990068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 1.60                     | 0.46                     | 0.00                  | 0.36                    | 0.00             | 0.12            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00238489               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 1.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.91            |
|          | 0.00331018               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 4.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.30            |
|          | 0.00687673               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 11.45                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.45           |
|          | 0.01661814               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 10.13                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.13           |
|          | 0.01536838               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 9.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.04            |
|          | 0.01575502               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 0.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.36            |
|          | 0.01597600               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 11.20                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.20           |
|          | 0.01674275               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 23.03                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.03           |
|          | 0.01776931               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 34.64                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 34.64           |
|          | 0.01889644               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 2.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.21            |
|          | 0.01795066               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 2.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.04            |
|          | 0.01672602               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 2.08                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.08            |
|          | 0.01647368               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 2.98                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.98            |
|          | 0.01364014               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 0.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.29            |
|          | 0.00632655               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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                       | 0.36            |
|          | 0.00719273               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 273.91                   | 38.40                    | 0.00                  | 29.77                   | 0.00             | 9.91            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 265.28          |

|       |      |      |      |      |      |      |      |      |
|-------|------|------|------|------|------|------|------|------|
| 11.45 | 0.00 | 8.80 | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|------|------|------|------|------|------|------|------|

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,962,529.88             | 201,074.10               | 6,062.42              | 0.03                    | 0.00             | -0.03           | 0.00            | -10.95               | -17.88                     | -514.48                    | 1,754,850.08    |
|          | 0.00319946               | <b>201,091.95</b>        | <b>6,062.42</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-10.95</b>        | <b>0.00</b>                | <b>-514.48</b>             |                 |
|          | PRIOR YR REFUND          | -17.85                   | 0.00                  | 0.03                    | 0.00             | -0.03           | 0.00            | 0.00                 | -17.88                     | 0.00                       |                 |
| 2024     | 36,062.43                | 13,116.93                | -8.17                 | 472.98                  | 0.00             | 307.32          | 260.10          | -66.04               | -135.97                    | -162.58                    | 23,062.06       |
|          | 0.00316930               | <b>4,348.47</b>          | <b>-0.09</b>          | <b>207.49</b>           | <b>0.00</b>      | <b>134.91</b>   | <b>114.15</b>   | <b>0.00</b>          | <b>17.71</b>               | <b>-19.78</b>              |                 |
| 2023     | 12,683.69                | 2,424.47                 | -0.08                 | 241.80                  | 2.31             | 155.71          | 131.75          | 0.00                 | 52.78                      | -73.48                     | 10,480.40       |
|          | 0.00315239               | <b>470.17</b>            | <b>-0.08</b>          | <b>51.54</b>            | <b>0.83</b>      | <b>32.97</b>    | <b>27.90</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-12.14</b>              |                 |
| 2022     | 6,828.61                 | 1,575.49                 | 0.00                  | 245.07                  | 6.05             | 155.42          | 131.49          | 0.00                 | 34.22                      | -46.05                     | 5,486.36        |
|          | 0.00299913               | <b>299.13</b>            | <b>0.00</b>           | <b>49.44</b>            | <b>0.87</b>      | <b>31.58</b>    | <b>26.72</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.07</b>               |                 |
| 2021     | 2,836.91                 | 1,606.37                 | 0.00                  | 326.97                  | 6.71             | 208.22          | 176.17          | 0.00                 | 30.76                      | -35.78                     | 1,552.49        |
|          | 0.00299057               | <b>71.23</b>             | <b>0.00</b>           | <b>16.67</b>            | <b>0.95</b>      | <b>10.22</b>    | <b>8.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.39</b>               |                 |
| 2020     | 1,135.40                 | 114.03                   | 0.00                  | 32.00                   | 7.44             | 15.99           | 13.53           | 0.00                 | 27.35                      | -31.46                     | 1,049.26        |
|          | 0.00305650               | <b>14.30</b>             | <b>0.00</b>           | <b>5.08</b>             | <b>1.04</b>      | <b>2.62</b>     | <b>2.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.11</b>               |                 |
| 2019     | 823.95                   | 66.68                    | 0.00                  | 20.71                   | 4.46             | 10.57           | 8.94            | 0.00                 | 3.11                       | -3.11                      | 777.98          |
|          | 0.00280812               | <b>3.82</b>              | <b>0.00</b>           | <b>1.12</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 597.81                   | 23.69                    | 0.00                  | 7.72                    | 0.00             | 5.00            | 4.23            | 0.00                 | 0.00                       | 0.00                       | 581.84          |
|          | 0.00257237               | <b>6.62</b>              | <b>0.00</b>           | <b>2.20</b>             | <b>0.00</b>      | <b>1.42</b>     | <b>1.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 399.45                   | 22.74                    | 0.00                  | 8.11                    | 0.00             | 5.26            | 4.45            | 0.00                 | 0.00                       | 0.00                       | 384.82          |
|          | 0.00249576               | <b>7.65</b>              | <b>0.00</b>           | <b>2.75</b>             | <b>0.00</b>      | <b>1.79</b>     | <b>1.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 270.93                   | 17.19                    | 0.00                  | 6.62                    | 0.00             | 4.29            | 3.64            | 0.00                 | 0.00                       | 0.00                       | 260.36          |
|          | 0.00227981               | <b>6.39</b>              | <b>0.00</b>           | <b>2.48</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>1.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 197.96                   | 13.16                    | 0.00                  | 5.41                    | 0.00             | 3.53            | 2.99            | 0.00                 | 0.00                       | 0.00                       | 190.21          |
|          | 0.00207801               | <b>5.63</b>              | <b>0.00</b>           | <b>2.33</b>             | <b>0.00</b>      | <b>1.52</b>     | <b>1.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 161.91                   | 8.57                     | 0.00                  | 3.74                    | 0.00             | 2.44            | 2.07            | 0.00                 | 0.00                       | 0.00                       | 157.08          |
|          | 0.00192869               | <b>5.51</b>              | <b>0.00</b>           | <b>2.42</b>             | <b>0.00</b>      | <b>1.57</b>     | <b>1.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 133.98                   | 8.79                     | 0.00                  | 4.03                    | 0.00             | 2.62            | 2.21            | 0.00                 | 0.00                       | 0.00                       | 129.22          |
|          | 0.00187727               | <b>4.36</b>              | <b>0.00</b>           | <b>2.01</b>             | <b>0.00</b>      | <b>1.30</b>     | <b>1.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 111.09                   | 7.84                     | 0.00                  | 3.76                    | 0.00             | 2.45            | 2.07            | 0.00                 | 0.00                       | 0.00                       | 107.01          |
|          | 0.00183890               | <b>4.59</b>              | <b>0.00</b>           | <b>2.21</b>             | <b>0.00</b>      | <b>1.43</b>     | <b>1.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 87.82                    | 4.10                     | 0.00                  | 2.04                    | 0.00             | 1.33            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 85.76           |
|          | 0.00164610               | <b>3.02</b>              | <b>0.00</b>           | <b>1.51</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 75.72                    | 4.59                     | 0.00                  | 2.37                    | 0.00             | 1.54            | 1.31            | 0.00                 | 0.00                       | 0.00                       | 73.50           |
|          | 0.00164610               | <b>3.53</b>              | <b>0.00</b>           | <b>1.82</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 79.14                    | 2.72                     | 0.00                  | 1.44                    | 0.00             | 0.95            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 77.86           |
|          | 0.00162720               | <b>2.47</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 42.19                    | 0.77                     | 0.00                  | 0.42                    | 0.00             | 0.28            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 41.84           |
|          | 0.00102416               | <b>0.58</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 17.86                    | 0.47                     | 0.00                  | 0.26                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 17.65           |
|          | 0.00056110               | <b>0.39</b>              | <b>0.00</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>0.00</b>                |                 |
| 2003     | 1.59                     | 0.20                     | 0.00                  | 0.13                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.52            |
|          | 0.00010517               | <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>                |                 |

|              |                   |                 |               |             |               |               |               |              |                |              |
|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|---------------|--------------|----------------|--------------|
| 2,025,078.32 | 220,092.90        | 6,054.17        | 1,385.61      | 26.97       | 883.14        | 747.32        | -76.99        | -5.63        | -866.94        | 1,799,367.30 |
|              | <b>206,332.07</b> | <b>6,062.25</b> | <b>353.02</b> | <b>3.69</b> | <b>227.07</b> | <b>192.16</b> | <b>-10.95</b> | <b>-0.17</b> | <b>-565.97</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 8.81           | 49.77      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 413.25     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 8.81           | 463.02     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 1997     | 40.49                    | 10.91                    | 0.00                  | 8.38                    | 0.00             | 2.80            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 37.96           |
|          | 0.00767329               | <b>6.91</b>              | <b>0.00</b>           | <b>5.31</b>             | <b>0.00</b>      | <b>1.77</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1992     | 1.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.40            |
|          | 0.00244454               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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                       | 1.41            |
|          | 0.00225282               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 6.12                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.12            |
|          | 0.00887326               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 5.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.32            |
|          | 0.00807271               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 5.23                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.23            |
|          | 0.00910550               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 0.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.26            |
|          | 0.01174049               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 6.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.50            |
|          | 0.00971313               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 12.32                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12.32           |
|          | 0.00950360               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 17.83                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.83           |
|          | 0.00972626               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 1.07                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.07            |
|          | 0.00867558               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 1.11                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.11            |
|          | 0.00908987               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 1.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00899292               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 1.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.91            |
|          | 0.00876339               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 0.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |
|          | 0.00933151               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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                       | 0.48            |
|          | 0.00967392               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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                       | 0.19            |
|          | 0.00763719               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 2.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.38            |
|          | 0.00694904               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 105.59                   | 10.91                    | 0.00                  | 8.38                    | 0.00             | 2.80            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 103.06          |
|          |                          | <b>6.91</b>              | <b>0.00</b>           | <b>5.31</b>             | <b>0.00</b>      | <b>1.77</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 1,407,490.45             | 144,206.66               | 4,347.86              | 0.02                    | 0.00             | -0.02           | 0.00            | -7.85                | -12.82                     | -368.98                    | 1,258,546.30    |
|          | 0.00229460               | <b>144,219.46</b>        | <b>4,347.86</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-7.85</b>         | <b>0.00</b>                | <b>-368.98</b>             |                 |
|          | PRIOR YR REFUND          | <b>-12.80</b>            | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-12.82</b>              | <b>0.00</b>                |                 |
| 2024     | 26,665.66                | 9,699.09                 | -6.03                 | 349.74                  | 0.00             | 227.24          | 192.32          | -48.84               | -100.54                    | -120.21                    | 17,052.75       |
|          | 0.00234348               | <b>3,215.40</b>          | <b>-0.06</b>          | <b>153.43</b>           | <b>0.00</b>      | <b>99.76</b>    | <b>84.40</b>    | <b>0.00</b>          | <b>13.10</b>               | <b>-14.63</b>              |                 |
| 2023     | 8,566.89                 | 1,637.55                 | -0.06                 | 163.33                  | 1.56             | 105.17          | 88.98           | 0.00                 | 35.64                      | -49.63                     | 7,078.74        |
|          | 0.00212919               | <b>317.57</b>            | <b>-0.06</b>          | <b>34.82</b>            | <b>0.56</b>      | <b>22.27</b>    | <b>18.84</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.20</b>               |                 |
| 2022     | 4,177.37                 | 963.78                   | 0.00                  | 149.93                  | 3.70             | 95.07           | 80.43           | 0.00                 | 20.93                      | -28.18                     | 3,356.27        |
|          | 0.00183467               | <b>182.98</b>            | <b>0.00</b>           | <b>30.24</b>            | <b>0.53</b>      | <b>19.32</b>    | <b>16.34</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.55</b>               |                 |
| 2021     | 1,626.10                 | 920.76                   | 0.00                  | 187.42                  | 3.85             | 119.35          | 100.98          | 0.00                 | 17.63                      | -20.50                     | 889.89          |
|          | 0.00171417               | <b>40.82</b>             | <b>0.00</b>           | <b>9.55</b>             | <b>0.55</b>      | <b>5.86</b>     | <b>4.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.66</b>               |                 |
| 2020     | 623.03                   | 62.58                    | 0.00                  | 17.57                   | 4.08             | 8.77            | 7.42            | 0.00                 | 15.01                      | -17.27                     | 575.76          |
|          | 0.00167723               | <b>7.84</b>              | <b>0.00</b>           | <b>2.78</b>             | <b>0.57</b>      | <b>1.44</b>     | <b>1.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.26</b>               |                 |
| 2019     | 520.16                   | 42.11                    | 0.00                  | 13.08                   | 2.82             | 6.67            | 5.65            | 0.00                 | 1.97                       | -1.97                      | 491.13          |
|          | 0.00177288               | <b>2.42</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 408.23                   | 16.16                    | 0.00                  | 5.26                    | 0.00             | 3.42            | 2.89            | 0.00                 | 0.00                       | 0.00                       | 397.33          |
|          | 0.00175665               | <b>4.52</b>              | <b>0.00</b>           | <b>1.50</b>             | <b>0.00</b>      | <b>0.97</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 279.50                   | 15.90                    | 0.00                  | 5.66                    | 0.00             | 3.68            | 3.12            | 0.00                 | 0.00                       | 0.00                       | 269.26          |
|          | 0.00174620               | <b>5.35</b>              | <b>0.00</b>           | <b>1.92</b>             | <b>0.00</b>      | <b>1.25</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 200.92                   | 12.73                    | 0.00                  | 4.90                    | 0.00             | 3.19            | 2.69            | 0.00                 | 0.00                       | 0.00                       | 193.09          |
|          | 0.00169026               | <b>4.74</b>              | <b>0.00</b>           | <b>1.84</b>             | <b>0.00</b>      | <b>1.20</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 147.08                   | 9.79                     | 0.00                  | 4.03                    | 0.00             | 2.62            | 2.22            | 0.00                 | 0.00                       | 0.00                       | 141.32          |
|          | 0.00154401               | <b>4.18</b>              | <b>0.00</b>           | <b>1.73</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 145.95                   | 7.72                     | 0.00                  | 3.37                    | 0.00             | 2.21            | 1.85            | 0.00                 | 0.00                       | 0.00                       | 141.60          |
|          | 0.00173874               | <b>4.96</b>              | <b>0.00</b>           | <b>2.17</b>             | <b>0.00</b>      | <b>1.42</b>     | <b>1.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 128.98                   | 8.47                     | 0.00                  | 3.88                    | 0.00             | 2.52            | 2.13            | 0.00                 | 0.00                       | 0.00                       | 124.39          |
|          | 0.00180757               | <b>4.19</b>              | <b>0.00</b>           | <b>1.93</b>             | <b>0.00</b>      | <b>1.25</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 117.03                   | 8.25                     | 0.00                  | 3.95                    | 0.00             | 2.58            | 2.19            | 0.00                 | 0.00                       | 0.00                       | 112.73          |
|          | 0.00193691               | <b>4.83</b>              | <b>0.00</b>           | <b>2.32</b>             | <b>0.00</b>      | <b>1.51</b>     | <b>1.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 102.71                   | 4.78                     | 0.00                  | 2.37                    | 0.00             | 1.56            | 1.32            | 0.00                 | 0.00                       | 0.00                       | 100.30          |
|          | 0.00192561               | <b>3.52</b>              | <b>0.00</b>           | <b>1.76</b>             | <b>0.00</b>      | <b>1.15</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 88.58                    | 5.38                     | 0.00                  | 2.79                    | 0.00             | 1.80            | 1.53            | 0.00                 | 0.00                       | 0.00                       | 85.99           |
|          | 0.00192561               | <b>4.14</b>              | <b>0.00</b>           | <b>2.14</b>             | <b>0.00</b>      | <b>1.39</b>     | <b>1.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 90.53                    | 3.13                     | 0.00                  | 1.67                    | 0.00             | 1.08            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 89.07           |
|          | 0.00186166               | <b>2.84</b>              | <b>0.00</b>           | <b>1.51</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 73.97                    | 1.36                     | 0.00                  | 0.75                    | 0.00             | 0.49            | 0.41            | 0.00                 | 0.00                       | 0.00                       | 73.36           |
|          | 0.00179619               | <b>1.02</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 57.33                    | 1.51                     | 0.00                  | 0.85                    | 0.00             | 0.57            | 0.48            | 0.00                 | 0.00                       | 0.00                       | 56.67           |
|          | 0.00180120               | <b>1.26</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 41.30                    | 2.46                     | 0.00                  | 1.43                    | 0.00             | 0.90            | 0.77            | 0.00                 | 0.00                       | 0.00                       | 40.27           |
|          | 0.00175785               | <b>1.07</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 32.94                    | 1.13                     | 0.00                  | 0.66                    | 0.00             | 0.44            | 0.37            | 0.00                 | 0.00                       | 0.00                       | 32.47           |

|       |              |                   |                 |               |             |               |               |              |             |                |              |
|-------|--------------|-------------------|-----------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|
|       | 0.00169858   | <b>0.82</b>       | <b>0.00</b>     | <b>0.48</b>   | <b>0.00</b> | <b>0.32</b>   | <b>0.27</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| 2004  | 23.66        | 1.57              | 0.00            | 0.94          | 0.00        | 0.63          | 0.53          | 0.00         | 0.00        | 0.00           | 23.03        |
|       | 0.00129498   | <b>1.26</b>       | <b>0.00</b>     | <b>0.76</b>   | <b>0.00</b> | <b>0.50</b>   | <b>0.42</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| 2003  | 19.32        | 2.28              | 0.00            | 1.39          | 0.00        | 0.91          | 0.78          | 0.00         | 0.00        | 0.00           | 18.43        |
|       | 0.00127887   | <b>1.23</b>       | <b>0.00</b>     | <b>0.75</b>   | <b>0.00</b> | <b>0.49</b>   | <b>0.42</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    |              |
| <hr/> |              |                   |                 |               |             |               |               |              |             |                |              |
|       | 1,451,627.69 | 157,635.15        | 4,341.77        | 924.99        | 16.01       | 590.85        | 499.97        | -56.69       | -22.18      | -606.74        | 1,289,890.15 |
|       |              | <b>148,023.62</b> | <b>4,347.74</b> | <b>254.25</b> | <b>2.21</b> | <b>163.89</b> | <b>138.68</b> | <b>-7.85</b> | <b>0.28</b> | <b>-403.28</b> |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 6.32           | 36.60      |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 305.57     |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 6.32           | 342.17     |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9003-OMITTED FIRE PATROL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2001        | 0.46                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.44               |
|             | 0.00003989                  | <b>0.03</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>                   |                    |
| 1969        | 0.01                        | 0.00                        | 0.00                     | 0.00                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.01               |
|             | 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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 0.47                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.45               |
|             |                             | <b>0.03</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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 220,005.49               | 22,541.01                | 679.62                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.23                | -2.00                      | -57.68                     | 196,723.95      |
|          | 0.00035867               | <b>22,543.01</b>         | <b>679.62</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.23</b>         | <b>0.00</b>                | <b>-57.68</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.00</b>               | <b>0.00</b>                |                 |
| 2024     | 6,517.78                 | 2,370.74                 | -1.47                 | 85.49                   | 0.00             | 55.54           | 47.01           | -11.94               | -24.57                     | -29.39                     | 4,168.10        |
|          | 0.00057281               | <b>785.94</b>            | <b>-0.02</b>          | <b>37.51</b>            | <b>0.00</b>      | <b>24.38</b>    | <b>20.63</b>    | <b>0.00</b>          | <b>3.20</b>                | <b>-3.58</b>               |                 |
| 2023     | 1,884.55                 | 360.25                   | -0.01                 | 35.93                   | 0.34             | 23.14           | 19.57           | 0.00                 | 7.85                       | -10.92                     | 1,557.17        |
|          | 0.00046841               | <b>69.85</b>             | <b>-0.01</b>          | <b>7.65</b>             | <b>0.12</b>      | <b>4.90</b>     | <b>4.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.80</b>               |                 |
| 2022     | 800.10                   | 184.57                   | 0.00                  | 28.71                   | 0.70             | 18.21           | 15.40           | 0.00                 | 4.01                       | -5.39                      | 642.86          |
|          | 0.00035137               | <b>35.04</b>             | <b>0.00</b>           | <b>5.79</b>             | <b>0.10</b>      | <b>3.70</b>     | <b>3.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.06</b>               |                 |
| 2021     | 405.77                   | 229.75                   | 0.00                  | 46.77                   | 0.97             | 29.78           | 25.20           | 0.00                 | 4.40                       | -5.11                      | 222.08          |
|          | 0.00042772               | <b>10.19</b>             | <b>0.00</b>           | <b>2.39</b>             | <b>0.14</b>      | <b>1.46</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.91</b>               |                 |
| 2020     | 138.37                   | 13.91                    | 0.00                  | 3.92                    | 0.91             | 1.94            | 1.65            | 0.00                 | 3.33                       | -3.83                      | 127.88          |
|          | 0.00037235               | <b>1.74</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.13</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.50</b>               |                 |
| 2019     | 132.88                   | 10.75                    | 0.00                  | 3.33                    | 0.72             | 1.70            | 1.45            | 0.00                 | 0.50                       | -0.50                      | 125.46          |
|          | 0.00045285               | <b>0.62</b>              | <b>0.00</b>           | <b>0.18</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>                |                 |
| 2018     | 86.84                    | 3.44                     | 0.00                  | 1.13                    | 0.00             | 0.73            | 0.60            | 0.00                 | 0.00                       | 0.00                       | 84.53           |
|          | 0.00037396               | <b>0.96</b>              | <b>0.00</b>           | <b>0.32</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>                |                 |
| 2017     | 70.41                    | 3.99                     | 0.00                  | 1.42                    | 0.00             | 0.93            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 67.84           |
|          | 0.00043999               | <b>1.34</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 54.73                    | 3.47                     | 0.00                  | 1.33                    | 0.00             | 0.87            | 0.74            | 0.00                 | 0.00                       | 0.00                       | 52.59           |
|          | 0.00046054               | <b>1.28</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 44.75                    | 3.00                     | 0.00                  | 1.24                    | 0.00             | 0.79            | 0.67            | 0.00                 | 0.00                       | 0.00                       | 42.99           |
|          | 0.00046945               | <b>1.28</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 40.12                    | 2.15                     | 0.00                  | 0.95                    | 0.00             | 0.60            | 0.50            | 0.00                 | 0.00                       | 0.00                       | 38.92           |
|          | 0.00047781               | <b>1.37</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 30.28                    | 2.00                     | 0.00                  | 0.92                    | 0.00             | 0.59            | 0.50            | 0.00                 | 0.00                       | 0.00                       | 29.20           |
|          | 0.00042454               | <b>0.99</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 26.82                    | 1.90                     | 0.00                  | 0.91                    | 0.00             | 0.59            | 0.50            | 0.00                 | 0.00                       | 0.00                       | 25.83           |
|          | 0.00044457               | <b>1.11</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 24.63                    | 1.14                     | 0.00                  | 0.57                    | 0.00             | 0.37            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 24.06           |
|          | 0.00046128               | <b>0.85</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 21.21                    | 1.30                     | 0.00                  | 0.68                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 20.59           |
|          | 0.00046128               | <b>1.00</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 19.83                    | 0.68                     | 0.00                  | 0.36                    | 0.00             | 0.23            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 19.51           |
|          | 0.00040645               | <b>0.62</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 22.08                    | 0.41                     | 0.00                  | 0.22                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 21.89           |
|          | 0.00053577               | <b>0.31</b>              | <b>0.00</b>           | <b>0.17</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     | 16.67                    | 0.43                     | 0.00                  | 0.24                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 16.48           |
|          | 0.00052352               | <b>0.36</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 10.44                    | 0.63                     | 0.00                  | 0.36                    | 0.00             | 0.23            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 10.17           |
|          | 0.00044299               | <b>0.26</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 9.01                     | 0.31                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 8.88            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00046501 | <b>0.22</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> |      |
| 2004 | 8.55       | 0.57        | 0.00        | 0.34        | 0.00        | 0.23        | 0.19        | 0.00        | 0.00        | 0.00        | 8.32 |
|      | 0.00046776 | <b>0.46</b> | <b>0.00</b> | <b>0.28</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> |      |
| 2003 | 7.00       | 0.81        | 0.00        | 0.50        | 0.00        | 0.34        | 0.28        | 0.00        | 0.00        | 0.00        | 6.69 |
|      | 0.00046369 | <b>0.44</b> | <b>0.00</b> | <b>0.27</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> |      |
| 2002 | 7.92       | 0.59        | 0.00        | 0.37        | 0.00        | 0.23        | 0.19        | 0.00        | 0.00        | 0.00        | 7.70 |
|      | 0.00049967 | <b>0.43</b> | <b>0.00</b> | <b>0.27</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> |      |
| 2001 | 6.14       | 0.70        | 0.00        | 0.44        | 0.00        | 0.29        | 0.24        | 0.00        | 0.00        | 0.00        | 5.88 |
|      | 0.00052499 | <b>0.51</b> | <b>0.00</b> | <b>0.32</b> | <b>0.00</b> | <b>0.21</b> | <b>0.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2000 | 4.02       | 0.72        | 0.00        | 0.46        | 0.00        | 0.30        | 0.26        | 0.00        | 0.00        | 0.00        | 3.76 |
|      | 0.00048774 | <b>0.52</b> | <b>0.00</b> | <b>0.33</b> | <b>0.00</b> | <b>0.22</b> | <b>0.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1999 | 4.03       | 0.88        | 0.00        | 0.57        | 0.00        | 0.37        | 0.32        | 0.00        | 0.00        | 0.00        | 3.72 |
|      | 0.00053095 | <b>0.58</b> | <b>0.00</b> | <b>0.38</b> | <b>0.00</b> | <b>0.24</b> | <b>0.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1998 | 3.73       | 1.02        | 0.00        | 0.67        | 0.00        | 0.45        | 0.38        | 0.00        | 0.00        | 0.00        | 3.38 |
|      | 0.00060570 | <b>0.56</b> | <b>0.00</b> | <b>0.37</b> | <b>0.00</b> | <b>0.25</b> | <b>0.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1997 | 3.52       | 0.96        | 0.00        | 0.74        | 0.00        | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | 3.30 |
|      | 0.00066912 | <b>0.61</b> | <b>0.00</b> | <b>0.47</b> | <b>0.00</b> | <b>0.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 2.00       | 0.35        | 0.00        | 0.27        | 0.00        | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1.92 |
|      | 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> |      |
| 1995 | 2.19       | 0.36        | 0.00        | 0.28        | 0.00        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 2.11 |
|      | 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> |      |
| 1994 | 1.12       | 0.44        | 0.00        | 0.35        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03 |
|      | 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> |      |
| 1993 | 0.41       | 0.11        | 0.00        | 0.09        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39 |
|      | 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> |      |
| 1992 | 0.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31 |
|      | 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> |      |
| 1991 | 0.32       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32 |
|      | 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> |      |
| 1990 | 0.30       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30 |
|      | 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> |      |
| 1989 | 0.45       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.45 |
|      | 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> |      |
| 1988 | 0.41       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.41 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.44       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.44 |
|      | 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> |      |
| 1985 | 0.90       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.90 |
|      | 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> |      |
| 1984 | 1.34       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34 |
|      | 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> |      |
| 1983 | 0.09       | 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> |      |
| 1982 | 0.09       | 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> |      |
| 1981 | 0.08       | 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> |      |

|       |            |                  |               |              |             |              |              |              |             |               |            |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 1980  | 0.16       | 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>   |            |
| 1977  | 0.03       | 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>   |            |
| 1976  | 0.03       | 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>   |            |
| PRIOR | 0.43       | 0.07             | 0.00          | 0.06         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.42       |
|       | 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>   |            |
| <hr/> |            |                  |               |              |             |              |              |              |             |               |            |
|       | 230,418.78 | 25,743.41        | 678.14        | 219.80       | 3.64        | 139.89       | 117.88       | -13.17       | -6.48       | -112.82       | 204,084.56 |
|       |            | <b>23,460.45</b> | <b>679.59</b> | <b>62.17</b> | <b>0.49</b> | <b>39.96</b> | <b>33.69</b> | <b>-1.23</b> | <b>1.20</b> | <b>-65.53</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.99           | 8.40       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 74.69      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.99           | 83.09      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018     | 5.83                        | 0.24                        | 0.00                     | 0.09                       | 0.00                | 0.05               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 5.68               |
|          | 0.00002509                  | <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>                   |                    |
| 2017     | 4.41                        | 0.25                        | 0.00                     | 0.10                       | 0.00                | 0.05               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 4.26               |
|          | 0.00002779                  | <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>                   |                    |
| 2016     | 4.14                        | 0.26                        | 0.00                     | 0.10                       | 0.00                | 0.07               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 3.98               |
|          | 0.00003490                  | <b>0.10</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>                   |                    |
| 2015     | 3.48                        | 0.23                        | 0.00                     | 0.09                       | 0.00                | 0.07               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 3.34               |
|          | 0.00003691                  | <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>                   |                    |
| 2014     | 3.43                        | 0.19                        | 0.00                     | 0.08                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 3.32               |
|          | 0.00004092                  | <b>0.12</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>                   |                    |
| 2013     | 3.00                        | 0.22                        | 0.00                     | 0.11                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 2.89               |
|          | 0.00004184                  | <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>                   |                    |
| 2012     | 2.58                        | 0.18                        | 0.00                     | 0.09                       | 0.00                | 0.05               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 2.49               |
|          | 0.00004274                  | <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>                   |                    |
| 2011     | 2.32                        | 0.11                        | 0.00                     | 0.06                       | 0.00                | 0.04               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.27               |
|          | 0.00004296                  | <b>0.08</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     | 1.99                        | 0.11                        | 0.00                     | 0.06                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 1.94               |
|          | 0.00004296                  | <b>0.09</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>                   |                    |
| 2009     | 2.15                        | 0.08                        | 0.00                     | 0.05                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.12               |
|          | 0.00004425                  | <b>0.07</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>                   |                    |
| 2008     | 1.93                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.92               |
|          | 0.00004684                  | <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>                   |                    |
| 2007     | 1.53                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.52               |
|          | 0.00004866                  | <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>                   |                    |
| 2006     | 1.29                        | 0.08                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.26               |
|          | 0.00005235                  | <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>                   |                    |
| 2005     | 1.06                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.05               |
|          | 0.00005437                  | <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>                   |                    |
| 2004     | 1.00                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.97               |
|          | 0.00005541                  | <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>                   |                    |
| 2003     | 0.88                        | 0.12                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.84               |
|          | 0.00005840                  | <b>0.06</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>                   |                    |
| 2002     | 0.96                        | 0.06                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.93               |
|          | 0.00005984                  | <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>                   |                    |
| 2001     | 0.65                        | 0.08                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.62               |
|          | 0.00005576                  | <b>0.06</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>                   |                    |
| 2000     | 0.51                        | 0.10                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.48               |
|          | 0.00006287                  | <b>0.07</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>                   |                    |
| 1999     | 0.50                        | 0.09                        | 0.00                     | 0.06                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 0.47               |
|          | 0.00006540                  | <b>0.06</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>                   |                    |
| 1998     | 0.46                        | 0.11                        | 0.00                     | 0.07                       | 0.00                | 0.06               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 0.42               |
|          | 0.00007283                  | <b>0.06</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>                   |                    |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997  | 0.41       | 0.11        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38  |
|       | 0.00007655 | <b>0.07</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> |       |
| 1996  | 0.25       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|       | 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> |       |
| 1995  | 0.28       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|       | 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> |       |
| 1994  | 0.17       | 0.06        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|       | 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> |       |
| 1993  | 0.06       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1992  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 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> |       |
| 1991  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 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> |       |
| 1990  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 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> |       |
| 1989  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1988  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 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> |       |
| 1987  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1986  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1985  | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|       | 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> |       |
| 1984  | 0.19       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|       | 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> |       |
| 1969  | 0.05       | 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> |       |
| 1968  | 0.00       | 0.02        | 0.00        | 0.02        | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 45.97      | 2.98        | 0.00        | 1.59        | 0.00        | 0.90        | 0.66        | 0.00        | 0.00        | 0.00        | 44.58 |
|       |            | <b>1.50</b> | <b>0.00</b> | <b>0.80</b> | <b>0.00</b> | <b>0.48</b> | <b>0.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2014     | 1.47                        | 0.09                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.42               |
|          | 0.00001772                  | <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>                   |                    |
| 2013     | 1.33                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.29               |
|          | 0.00001784                  | <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>                   |                    |
| 2012     | 1.12                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.09               |
|          | 0.00001808                  | <b>0.05</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     | 1.16                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.14               |
|          | 0.00002014                  | <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>                   |                    |
| 2010     | 0.94                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.92               |
|          | 0.00002014                  | <b>0.05</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>                   |                    |
| 2009     | 1.12                        | 0.04                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.10               |
|          | 0.00002230                  | <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>                   |                    |
| 2008     | 1.03                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.02               |
|          | 0.00002466                  | <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     | 0.86                        | 0.01                        | 0.00                     | 0.00                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.85               |
|          | 0.00002658                  | <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     | 0.68                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.67               |
|          | 0.00002792                  | <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>                   |                    |
| 2005     | 0.63                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.62               |
|          | 0.00003285                  | <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>                   |                    |
| 2004     | 0.62                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.61               |
|          | 0.00003330                  | <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>                   |                    |
| 2003     | 0.56                        | 0.07                        | 0.00                     | 0.05                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.54               |
|          | 0.00003573                  | <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>                   |                    |
| 2002     | 0.49                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.48               |
|          | 0.00003017                  | <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>                   |                    |
| 2001     | 0.29                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.28               |
|          | 0.00002495                  | <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>                   |                    |
| 2000     | 0.23                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.22               |
|          | 0.00002813                  | <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>                   |                    |
| 1999     | 0.24                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.22               |
|          | 0.00002977                  | <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>                   |                    |
| 1998     | 0.16                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.15               |
|          | 0.00002639                  | <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>                   |                    |
| 1997     | 0.23                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.22               |
|          | 0.00003968                  | <b>0.04</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>                   |                    |
| 1996     | 0.14                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.14               |
|          | 0.00003924                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.14               |
|          | 0.00004227                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.06               |
|          | 0.00003757                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 0.00003690 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|       | 0.00003803 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|       | 0.00003697 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|       | 0.00003529 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.02  |
|       | 0.00003845 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 0.00004239 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|       | 0.00004410 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.03  |
|       | 0.00004860 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.06  |
|       | 0.00005064 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.10  |
|       | 0.00005372 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.04  |
|       | 0.00008539 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|       | 0.00010211 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 13.86      | 0.95        | 0.00        | 0.61        | 0.00        | 0.28        | 0.21        | 0.00        | 0.00        | 0.00        | 13.52 |
|       |            | <b>0.58</b> | <b>0.00</b> | <b>0.33</b> | <b>0.00</b> | <b>0.18</b> | <b>0.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 9,188.33                 | 941.41                   | 28.38                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.05                | -0.08                      | -2.41                      | 8,216.00        |
|          | 0.00001498               | <b>941.49</b>            | <b>28.38</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-2.41</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.08</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.08</b>               | <b>0.00</b>                |                 |
| 2024     | 173.41                   | 63.04                    | -0.04                 | 2.25                    | 0.00             | 1.48            | 1.26            | -0.32                | -0.65                      | -0.79                      | 110.90          |
|          | 0.00001524               | <b>20.90</b>             | <b>0.00</b>           | <b>0.99</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.09</b>                | <b>-0.10</b>               |                 |
| 2023     | 62.67                    | 11.99                    | 0.00                  | 1.19                    | 0.01             | 0.77            | 0.65            | 0.00                 | 0.26                       | -0.36                      | 51.77           |
|          | 0.00001559               | <b>2.32</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2022     | 37.80                    | 8.70                     | 0.00                  | 1.34                    | 0.03             | 0.86            | 0.73            | 0.00                 | 0.18                       | -0.25                      | 30.37           |
|          | 0.00001659               | <b>1.65</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2021     | 16.79                    | 9.49                     | 0.00                  | 1.94                    | 0.05             | 1.23            | 1.04            | 0.00                 | 0.18                       | -0.22                      | 9.20            |
|          | 0.00001766               | <b>0.42</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.01</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2020     | 6.75                     | 0.67                     | 0.00                  | 0.19                    | 0.05             | 0.11            | 0.07            | 0.00                 | 0.16                       | -0.18                      | 6.25            |
|          | 0.00001803               | <b>0.08</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>-0.02</b>               |                 |
| 2019     | 5.34                     | 0.44                     | 0.00                  | 0.14                    | 0.03             | 0.06            | 0.06            | 0.00                 | 0.02                       | -0.02                      | 5.04            |
|          | 0.00001829               | <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>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 4.53                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.42            |
|          | 0.00001943               | <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>                |                 |
| 2017     | 3.47                     | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.35            |
|          | 0.00002176               | <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>                |                 |
| 2016     | 3.67                     | 0.25                     | 0.00                  | 0.11                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.53            |
|          | 0.00003085               | <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>                |                 |
| 2015     | 2.66                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.56            |
|          | 0.00002752               | <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>                |                 |
| 2014     | 2.36                     | 0.12                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.30            |
|          | 0.00002772               | <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>                |                 |
| 2013     | 2.38                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.30            |
|          | 0.00003300               | <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>                |                 |
| 2012     | 2.03                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.96            |
|          | 0.00003372               | <b>0.08</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     | 1.82                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.78            |
|          | 0.00003386               | <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>                |                 |
| 2010     | 1.55                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00003386               | <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>                |                 |
| 2009     | 1.63                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.61            |
|          | 0.00003357               | <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>                |                 |
| 2008     | 1.48                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.47            |
|          | 0.00003570               | <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     | 1.20                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.19            |
|          | 0.00003740               | <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     | 1.03                     | 0.09                     | 0.00                  | 0.06                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.00            |
|          | 0.00004220               | <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>                |                 |
| 2005     | 0.93                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00004711 | <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> |      |
| 2004 | 0.88       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.86 |
|      | 0.00004816 | <b>0.04</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> |      |
| 2003 | 0.79       | 0.09        | 0.00        | 0.06        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.76 |
|      | 0.00005118 | <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> |      |
| 2002 | 0.81       | 0.06        | 0.00        | 0.03        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 0.78 |
|      | 0.00005020 | <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> |      |
| 2001 | 0.53       | 0.05        | 0.00        | 0.02        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.50 |
|      | 0.00004507 | <b>0.04</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> |      |
| 2000 | 0.32       | 0.06        | 0.00        | 0.03        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.00003909 | <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> |      |
| 1999 | 0.32       | 0.06        | 0.00        | 0.03        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.00004090 | <b>0.04</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> |      |
| 1998 | 0.31       | 0.06        | 0.00        | 0.04        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.29 |
|      | 0.00004519 | <b>0.03</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> |      |
| 1997 | 0.29       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00005428 | <b>0.05</b> | <b>0.00</b> | <b>0.04</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> |      |
| 1996 | 0.18       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1995 | 0.19       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 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> |      |
| 1994 | 0.11       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1993 | 0.03       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1992 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1991 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1990 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1989 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1988 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1985 | 0.11       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1984 | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1969 | 0.03       | 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> |      |
| 1968 | 0.00       | 0.01        | 0.00        | 0.01        | 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> |      |

|          |               |              |             |             |             |             |              |             |              |          |
|----------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 9,527.13 | 1,038.05      | 28.34        | 8.27        | 0.17        | 5.18        | 4.31        | -0.37        | 0.07        | -4.23        | 8,464.48 |
|          | <b>967.93</b> | <b>28.38</b> | <b>2.22</b> | <b>0.02</b> | <b>1.45</b> | <b>1.23</b> | <b>-0.05</b> | <b>0.01</b> | <b>-2.68</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.04           | 0.24       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1.99       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.04           | 2.23       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 10,283.60                | 1,053.63                 | 31.77                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.06                | -0.09                      | -2.70                      | 9,195.35        |
|          | 0.00001677               | <b>1,053.72</b>          | <b>31.77</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-2.70</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.09</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.09</b>               | <b>0.00</b>                |                 |
| 2024     | 195.32                   | 71.06                    | -0.04                 | 2.57                    | 0.00             | 1.66            | 1.41            | -0.35                | -0.73                      | -0.88                      | 124.91          |
|          | 0.00001717               | <b>23.55</b>             | <b>0.00</b>           | <b>1.12</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.11</b>               |                 |
| 2023     | 70.98                    | 13.56                    | 0.00                  | 1.35                    | 0.01             | 0.86            | 0.74            | 0.00                 | 0.29                       | -0.42                      | 58.64           |
|          | 0.00001763               | <b>2.62</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2022     | 41.97                    | 9.71                     | 0.00                  | 1.54                    | 0.04             | 0.94            | 0.80            | 0.00                 | 0.20                       | -0.29                      | 33.71           |
|          | 0.00001842               | <b>1.85</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.01</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2021     | 18.53                    | 10.45                    | 0.00                  | 2.13                    | 0.05             | 1.35            | 1.15            | 0.00                 | 0.20                       | -0.23                      | 10.18           |
|          | 0.00001946               | <b>0.45</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2020     | 7.57                     | 0.77                     | 0.00                  | 0.22                    | 0.05             | 0.11            | 0.08            | 0.00                 | 0.18                       | -0.22                      | 6.98            |
|          | 0.00002024               | <b>0.10</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>-0.03</b>               |                 |
| 2019     | 6.07                     | 0.49                     | 0.00                  | 0.16                    | 0.03             | 0.08            | 0.06            | 0.00                 | 0.03                       | -0.03                      | 5.74            |
|          | 0.00002078               | <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>                |                 |
| 2018     | 5.01                     | 0.22                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.87            |
|          | 0.00002165               | <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>                |                 |
| 2017     | 3.91                     | 0.24                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.76            |
|          | 0.00002431               | <b>0.08</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>                |                 |
| 2016     | 3.34                     | 0.22                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.21            |
|          | 0.00002781               | <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>                |                 |
| 2015     | 2.34                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.25            |
|          | 0.00002459               | <b>0.06</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>                |                 |
| 2014     | 2.99                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.90            |
|          | 0.00003645               | <b>0.10</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>                |                 |
| 2013     | 2.39                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.31            |
|          | 0.00003345               | <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>                |                 |
| 2012     | 2.06                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.99            |
|          | 0.00003403               | <b>0.08</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     | 1.92                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.88            |
|          | 0.00003599               | <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>                |                 |
| 2010     | 1.68                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.63            |
|          | 0.00003599               | <b>0.08</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>                |                 |
| 2009     | 1.97                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.94            |
|          | 0.00003997               | <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>                |                 |
| 2008     | 1.71                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.70            |
|          | 0.00004178               | <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>                |                 |
| 2007     | 1.56                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.54            |
|          | 0.00004959               | <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     | 1.37                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.34            |
|          | 0.00005733               | <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>                |                 |
| 2005     | 1.27                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.25            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00006710 | <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> |      |
| 2004 | 1.26       | 0.08        | 0.00        | 0.04        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 1.22 |
|      | 0.00006797 | <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> |      |
| 2003 | 1.11       | 0.13        | 0.00        | 0.07        | 0.00        | 0.06        | 0.04        | 0.00        | 0.00        | 0.00        | 1.05 |
|      | 0.00007254 | <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> |      |
| 2002 | 0.95       | 0.06        | 0.00        | 0.03        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.92 |
|      | 0.00005950 | <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> |      |
| 2001 | 0.54       | 0.05        | 0.00        | 0.02        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.51 |
|      | 0.00004688 | <b>0.04</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> |      |
| 2000 | 0.41       | 0.08        | 0.00        | 0.05        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 0.00005085 | <b>0.06</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> |      |
| 1999 | 0.40       | 0.09        | 0.00        | 0.06        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00005293 | <b>0.06</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> |      |
| 1998 | 0.39       | 0.12        | 0.00        | 0.08        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 0.35 |
|      | 0.00006362 | <b>0.06</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> |      |
| 1997 | 0.41       | 0.11        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38 |
|      | 0.00007696 | <b>0.07</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> |      |
| 1996 | 0.25       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24 |
|      | 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> |      |
| 1995 | 0.29       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 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> |      |
| 1994 | 0.16       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 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> |      |
| 1993 | 0.05       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1992 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1991 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1990 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1989 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1988 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1985 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 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> |      |
| 1984 | 0.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 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> |      |
| 1969 | 0.05       | 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> |      |
| 1968 | 0.00       | 0.02        | 0.00        | 0.02        | 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> |      |

|           |                 |              |             |             |             |             |              |             |              |          |
|-----------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 10,664.44 | 1,162.32        | 31.73        | 9.35        | 0.18        | 5.80        | 4.83        | -0.41        | 0.08        | -4.77        | 9,474.64 |
|           | <b>1,083.57</b> | <b>31.77</b> | <b>2.56</b> | <b>0.03</b> | <b>1.65</b> | <b>1.38</b> | <b>-0.06</b> | <b>0.01</b> | <b>-3.01</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.05           | 0.28       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2.24       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.05           | 2.52       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 9,369.38                 | 959.95                   | 28.94                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.05                | -0.09                      | -2.46                      | 8,377.89        |
|          | 0.00001527               | <b>960.04</b>            | <b>28.94</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-2.46</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.09</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.09</b>               | <b>0.00</b>                |                 |
| 2024     | 176.81                   | 64.32                    | -0.04                 | 2.33                    | 0.00             | 1.50            | 1.28            | -0.32                | -0.66                      | -0.81                      | 113.07          |
|          | 0.00001554               | <b>21.32</b>             | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.56</b>     | <b>0.00</b>          | <b>0.09</b>                | <b>-0.10</b>               |                 |
| 2023     | 62.98                    | 12.03                    | 0.00                  | 1.19                    | 0.01             | 0.77            | 0.66            | 0.00                 | 0.26                       | -0.36                      | 52.04           |
|          | 0.00001565               | <b>2.33</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2022     | 29.15                    | 6.70                     | 0.00                  | 1.03                    | 0.02             | 0.66            | 0.56            | 0.00                 | 0.14                       | -0.20                      | 23.42           |
|          | 0.00001277               | <b>1.27</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2021     | 12.61                    | 7.09                     | 0.00                  | 1.44                    | 0.03             | 0.92            | 0.79            | 0.00                 | 0.14                       | -0.17                      | 6.93            |
|          | 0.00001322               | <b>0.30</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>-0.03</b>               |                 |
| 2020     | 5.13                     | 0.51                     | 0.00                  | 0.14                    | 0.03             | 0.07            | 0.06            | 0.00                 | 0.12                       | -0.14                      | 4.74            |
|          | 0.00001372               | <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>-0.02</b>               |                 |
| 2019     | 4.29                     | 0.34                     | 0.00                  | 0.10                    | 0.02             | 0.06            | 0.04            | 0.00                 | 0.02                       | -0.02                      | 4.05            |
|          | 0.00001448               | <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>                |                 |
| 2018     | 3.48                     | 0.13                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.39            |
|          | 0.00001524               | <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>                |                 |
| 2017     | 2.66                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.57            |
|          | 0.00001670               | <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>                |                 |
| 2016     | 2.15                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.07            |
|          | 0.00001799               | <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>                |                 |
| 2015     | 1.36                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00001411               | <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>                |                 |
| 2014     | 2.65                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.57            |
|          | 0.00003115               | <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>                |                 |
| 2013     | 2.29                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.21            |
|          | 0.00003188               | <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>                |                 |
| 2012     | 1.98                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.91            |
|          | 0.00003241               | <b>0.08</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     | 1.88                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.84            |
|          | 0.00003547               | <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>                |                 |
| 2010     | 1.67                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.62            |
|          | 0.00003547               | <b>0.08</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>                |                 |
| 2009     | 1.93                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.90            |
|          | 0.00003923               | <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>                |                 |
| 2008     | 1.66                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.65            |
|          | 0.00004089               | <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>                |                 |
| 2007     | 1.33                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00004159               | <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>                |                 |
| 2006     | 1.06                     | 0.09                     | 0.00                  | 0.06                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.03            |
|          | 0.00004352               | <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>                |                 |
| 2005     | 0.96                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.95            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00004982 | <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> |      |
| 2004 | 0.95       | 0.08        | 0.00        | 0.05        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.92 |
|      | 0.00005085 | <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> |      |
| 2003 | 0.83       | 0.10        | 0.00        | 0.06        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.79 |
|      | 0.00005481 | <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> |      |
| 2002 | 0.75       | 0.05        | 0.00        | 0.03        | 0.00        | 0.03        | 0.01        | 0.00        | 0.00        | 0.00        | 0.73 |
|      | 0.00004648 | <b>0.03</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> |      |
| 2001 | 0.45       | 0.05        | 0.00        | 0.03        | 0.00        | 0.03        | 0.01        | 0.00        | 0.00        | 0.00        | 0.43 |
|      | 0.00003909 | <b>0.03</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> |      |
| 2000 | 0.38       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.35 |
|      | 0.00004396 | <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> |      |
| 1999 | 0.35       | 0.08        | 0.00        | 0.05        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.32 |
|      | 0.00004459 | <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> |      |
| 1998 | 0.28       | 0.08        | 0.00        | 0.05        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 0.00004783 | <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> |      |
| 1997 | 0.29       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00005275 | <b>0.05</b> | <b>0.00</b> | <b>0.04</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> |      |
| 1996 | 0.18       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1995 | 0.20       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19 |
|      | 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> |      |
| 1994 | 0.11       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1993 | 0.03       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1992 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1991 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1990 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1989 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1988 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1985 | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1984 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 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> |      |
| 1969 | 0.06       | 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> |      |
| 1968 | 0.00       | 0.02        | 0.00        | 0.02        | 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> |      |

|          |               |              |             |             |             |             |              |             |              |          |
|----------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 9,692.71 | 1,053.08      | 28.90        | 7.40        | 0.11        | 4.62        | 3.85        | -0.37        | -0.07       | -4.16        | 8,613.53 |
|          | <b>986.31</b> | <b>28.94</b> | <b>2.12</b> | <b>0.00</b> | <b>1.39</b> | <b>1.18</b> | <b>-0.05</b> | <b>0.00</b> | <b>-2.71</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.04           | 0.24       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2.03       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.04           | 2.27       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 18,024.50                | 1,846.73                 | 55.68                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.10                | -0.16                      | -4.73                      | 16,117.10       |
|          | 0.00002938               | <b>1,846.89</b>          | <b>55.68</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>-4.73</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.16</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.16</b>               | <b>0.00</b>                |                 |
| 2024     | 350.78                   | 127.60                   | -0.08                 | 4.62                    | 0.00             | 2.99            | 2.52            | -0.63                | -1.32                      | -1.58                      | 224.35          |
|          | 0.00003083               | <b>42.30</b>             | <b>0.00</b>           | <b>2.02</b>             | <b>0.00</b>      | <b>1.31</b>     | <b>1.11</b>     | <b>0.00</b>          | <b>0.17</b>                | <b>-0.19</b>               |                 |
| 2023     | 120.29                   | 22.99                    | 0.00                  | 2.30                    | 0.02             | 1.47            | 1.24            | 0.00                 | 0.50                       | -0.70                      | 99.40           |
|          | 0.00002989               | <b>4.47</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.01</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2022     | 71.21                    | 16.41                    | 0.00                  | 2.53                    | 0.06             | 1.63            | 1.38            | 0.00                 | 0.35                       | -0.48                      | 57.20           |
|          | 0.00003128               | <b>3.11</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.01</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2021     | 30.60                    | 17.36                    | 0.00                  | 3.53                    | 0.07             | 2.25            | 1.90            | 0.00                 | 0.34                       | -0.39                      | 16.72           |
|          | 0.00003231               | <b>0.77</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.01</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2020     | 12.69                    | 1.29                     | 0.00                  | 0.37                    | 0.09             | 0.18            | 0.15            | 0.00                 | 0.30                       | -0.36                      | 11.71           |
|          | 0.00003425               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2019     | 10.29                    | 0.83                     | 0.00                  | 0.26                    | 0.06             | 0.13            | 0.11            | 0.00                 | 0.04                       | -0.04                      | 9.72            |
|          | 0.00003529               | <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>                |                 |
| 2018     | 8.45                     | 0.33                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 8.22            |
|          | 0.00003659               | <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>                |                 |
| 2017     | 6.43                     | 0.36                     | 0.00                  | 0.12                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.19            |
|          | 0.00004028               | <b>0.13</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>                |                 |
| 2016     | 4.89                     | 0.31                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.69            |
|          | 0.00004176               | <b>0.11</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>                |                 |
| 2015     | 2.30                     | 0.16                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.21            |
|          | 0.00002396               | <b>0.07</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>                |                 |
| 2014     | 3.31                     | 0.17                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.22            |
|          | 0.00003932               | <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>                |                 |
| 2013     | 2.88                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.78            |
|          | 0.00003996               | <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>                |                 |
| 2012     | 2.42                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.34            |
|          | 0.00004000               | <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>                |                 |
| 2011     | 2.23                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.18            |
|          | 0.00004144               | <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>                |                 |
| 2010     | 1.92                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.87            |
|          | 0.00004144               | <b>0.08</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>                |                 |
| 2009     | 2.23                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.20            |
|          | 0.00004629               | <b>0.07</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>                |                 |
| 2008     | 2.02                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.01            |
|          | 0.00004855               | <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>                |                 |
| 2007     | 1.56                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.54            |
|          | 0.00004953               | <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     | 1.22                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.19            |
|          | 0.00004939               | <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>                |                 |
| 2005     | 1.10                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.09            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00005707 | <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> |      |
| 2004 | 1.08       | 0.08        | 0.00        | 0.05        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 1.05 |
|      | 0.00005831 | <b>0.06</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> |      |
| 2003 | 0.93       | 0.11        | 0.00        | 0.07        | 0.00        | 0.04        | 0.04        | 0.00        | 0.00        | 0.00        | 0.89 |
|      | 0.00006190 | <b>0.06</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> |      |
| 2002 | 0.86       | 0.05        | 0.00        | 0.02        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.83 |
|      | 0.00005457 | <b>0.04</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> |      |
| 2001 | 0.55       | 0.05        | 0.00        | 0.02        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.52 |
|      | 0.00004609 | <b>0.04</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> |      |
| 2000 | 0.38       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.35 |
|      | 0.00004813 | <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> |      |
| 1999 | 0.39       | 0.09        | 0.00        | 0.06        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.36 |
|      | 0.00005022 | <b>0.06</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> |      |
| 1998 | 0.29       | 0.08        | 0.00        | 0.05        | 0.00        | 0.04        | 0.04        | 0.00        | 0.00        | 0.00        | 0.26 |
|      | 0.00005117 | <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> |      |
| 1997 | 0.29       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27 |
|      | 0.00005369 | <b>0.05</b> | <b>0.00</b> | <b>0.04</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> |      |
| 1996 | 0.18       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1995 | 0.17       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16 |
|      | 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> |      |
| 1994 | 0.08       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07 |
|      | 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> |      |
| 1993 | 0.02       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 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> |      |
| 1992 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 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> |      |
| 1991 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1990 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1989 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 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> |      |
| 1988 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1985 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08 |
|      | 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> |      |
| 1984 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 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> |      |
| 1968 | 0.00       | 0.01        | 0.00        | 0.01        | 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> |      |

|           |                 |              |             |             |             |             |              |             |              |           |
|-----------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-----------|
| 18,668.91 | 2,036.11        | 55.60        | 15.01       | 0.30        | 9.51        | 8.02        | -0.73        | 0.05        | -8.28        | 16,583.25 |
|           | <b>1,899.04</b> | <b>55.68</b> | <b>4.02</b> | <b>0.04</b> | <b>2.55</b> | <b>2.18</b> | <b>-0.10</b> | <b>0.01</b> | <b>-5.25</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.08           | 0.47       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 4.02       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.08           | 4.49       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 6,167.77                 | 631.92                   | 19.05                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.03                | -0.06                      | -1.62                      | 5,515.09        |
|          | 0.00001006               | <b>631.98</b>            | <b>19.05</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.62</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.06</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.06</b>               | <b>0.00</b>                |                 |
| 2024     | 119.69                   | 43.53                    | -0.02                 | 1.57                    | 0.00             | 1.02            | 0.86            | -0.21                | -0.45                      | -0.54                      | 76.55           |
|          | 0.00001052               | <b>14.44</b>             | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.06</b>                | <b>-0.07</b>               |                 |
| 2023     | 41.19                    | 7.87                     | 0.00                  | 0.77                    | 0.00             | 0.51            | 0.43            | 0.00                 | 0.17                       | -0.24                      | 34.02           |
|          | 0.00001025               | <b>1.52</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>-0.04</b>               |                 |
| 2022     | 24.40                    | 5.61                     | 0.00                  | 0.86                    | 0.01             | 0.55            | 0.48            | 0.00                 | 0.12                       | -0.17                      | 19.60           |
|          | 0.00001070               | <b>1.06</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2021     | 10.52                    | 5.92                     | 0.00                  | 1.20                    | 0.02             | 0.77            | 0.65            | 0.00                 | 0.11                       | -0.13                      | 5.78            |
|          | 0.00001103               | <b>0.26</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>-0.02</b>               |                 |
| 2020     | 4.29                     | 0.44                     | 0.00                  | 0.13                    | 0.03             | 0.06            | 0.05            | 0.00                 | 0.10                       | -0.12                      | 3.96            |
|          | 0.00001161               | <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>-0.02</b>               |                 |
| 2019     | 3.56                     | 0.29                     | 0.00                  | 0.09                    | 0.02             | 0.04            | 0.04            | 0.00                 | 0.01                       | -0.01                      | 3.36            |
|          | 0.00001211               | <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>                |                 |
| 2018     | 2.67                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.60            |
|          | 0.00001161               | <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>                |                 |
| 2017     | 2.09                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.02            |
|          | 0.00001271               | <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>                |                 |
| 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/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 6,376.19                 | 695.78                   | 19.03                 | 4.68                    | 0.08             | 3.01            | 2.56            | -0.24                | 0.00                       | -2.83                      | 5,662.99        |
|          |                          | <b>649.32</b>            | <b>19.05</b>          | <b>1.11</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.80</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| BANK INTEREST               | 0.03        | 0.17        |
| FORECLOSURE SALES           | 0.00        | 0.00        |
| HERT                        | 0.00        | 1.37        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00        |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00        |
| <b>TOTAL:</b>               | <b>0.03</b> | <b>1.54</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2017     | 2.25                        | 0.12                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.16               |
|          | 0.00001399                  | <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>                   |                    |
| 2016     | 1.91                        | 0.13                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.83               |
|          | 0.00001553                  | <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>                   |                    |
| 2014     | 1.41                        | 0.07                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.37               |
|          | 0.00001671                  | <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>                   |                    |
| 2013     | 1.19                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.15               |
|          | 0.00001568                  | <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>                   |                    |
| 2012     | 1.02                        | 0.06                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.99               |
|          | 0.00001595                  | <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>                   |                    |
| 2011     | 0.97                        | 0.04                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.95               |
|          | 0.00001681                  | <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     | 0.82                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.80               |
|          | 0.00001681                  | <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>                   |                    |
| 2009     | 0.92                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.91               |
|          | 0.00001862                  | <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>                   |                    |
| 2008     | 0.80                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.79               |
|          | 0.00001945                  | <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     | 0.67                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.66               |
|          | 0.00002051                  | <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     | 0.52                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.51               |
|          | 0.00002212                  | <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>                   |                    |
| 2005     | 0.50                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.49               |
|          | 0.00002588                  | <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>                   |                    |
| 2004     | 0.49                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.48               |
|          | 0.00002634                  | <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>                   |                    |
| 2003     | 0.43                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.41               |
|          | 0.00002825                  | <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>                   |                    |
| 2002     | 0.38                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.37               |
|          | 0.00002429                  | <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>                   |                    |
| 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/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 14.28                       | 0.81                        | 0.00                     | 0.40                       | 0.00                | 0.21               | 0.19               | 0.00                    | 0.00                          | 0.00                          | 13.87              |
|          |                             | <b>0.48</b>                 | <b>0.00</b>              | <b>0.23</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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018     | 2.77                        | 0.11                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.69               |
|          | 0.00001209                  | <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>                   |                    |
| 2017     | 2.16                        | 0.12                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.07               |
|          | 0.00001343                  | <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>                   |                    |
| 2016     | 2.00                        | 0.13                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.92               |
|          | 0.00001682                  | <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>                   |                    |
| 2015     | 1.74                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.67               |
|          | 0.00001777                  | <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>                   |                    |
| 2014     | 1.67                        | 0.08                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.62               |
|          | 0.00001957                  | <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>                   |                    |
| 2013     | 1.50                        | 0.11                        | 0.00                     | 0.06                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.45               |
|          | 0.00002073                  | <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>                   |                    |
| 2012     | 1.34                        | 0.09                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.29               |
|          | 0.00002117                  | <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>                   |                    |
| 2011     | 1.15                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.13               |
|          | 0.00002127                  | <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>                   |                    |
| 2010     | 1.00                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.98               |
|          | 0.00002127                  | <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>                   |                    |
| 2009     | 1.10                        | 0.04                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.08               |
|          | 0.00002193                  | <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>                   |                    |
| 2008     | 0.99                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.98               |
|          | 0.00002320                  | <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     | 0.61                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.60               |
|          | 0.00002585                  | <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>                   |                    |
| 2005     | 0.54                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.53               |
|          | 0.00002683                  | <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>                   |                    |
| 2004     | 0.51                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.50               |
|          | 0.00002734                  | <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>                   |                    |
| 2003     | 0.43                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.41               |
|          | 0.00002880                  | <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>                   |                    |
| 2002     | 0.45                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.44               |
|          | 0.00002809                  | <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>                   |                    |
| 2001     | 0.35                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.34               |
|          | 0.00002813                  | <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>                   |                    |
| 2000     | 0.25                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.24               |
|          | 0.00002949                  | <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>                   |                    |
| 1999     | 0.24                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.22               |
|          | 0.00003067                  | <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>                   |                    |
| 1998     | 0.23                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.21               |
|          | 0.00003417                  | <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>                   |                    |
| 1997     | 0.21                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.20               |
|          | 0.00003593                  | <b>0.03</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>                   |                    |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1996  | 0.12       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|       | 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> |       |
| 1995  | 0.14       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14  |
|       | 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> |       |
| 1994  | 0.07       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1993  | 0.02       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1992  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1991  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1990  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1989  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1988  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1987  | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|       | 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> |       |
| 1986  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 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> |       |
| 1985  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1984  | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|       | 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> |       |
| 1969  | 0.03       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 21.89      | 1.45        | 0.00        | 0.77        | 0.00        | 0.39        | 0.30        | 0.00        | 0.00        | 0.00        | 21.21 |
|       |            | <b>0.78</b> | <b>0.00</b> | <b>0.41</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> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 20,606.25                | 2,111.25                 | 63.65                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.12                | -0.19                      | -5.40                      | 18,425.64       |
|          | 0.00003359               | <b>2,111.44</b>          | <b>63.65</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.12</b>         | <b>0.00</b>                | <b>-5.40</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.19</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.19</b>               | <b>0.00</b>                |                 |
| 2024     | 408.10                   | 148.44                   | -0.08                 | 5.36                    | 0.00             | 3.48            | 2.94            | -0.75                | -1.53                      | -1.83                      | 260.99          |
|          | 0.00003586               | <b>49.21</b>             | <b>0.00</b>           | <b>2.35</b>             | <b>0.00</b>      | <b>1.53</b>     | <b>1.29</b>     | <b>0.00</b>          | <b>0.20</b>                | <b>-0.22</b>               |                 |
| 2023     | 152.61                   | 29.16                    | 0.00                  | 2.89                    | 0.02             | 1.88            | 1.59            | 0.00                 | 0.63                       | -0.89                      | 126.08          |
|          | 0.00003793               | <b>5.65</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.01</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2022     | 90.69                    | 20.91                    | 0.00                  | 3.24                    | 0.08             | 2.07            | 1.75            | 0.00                 | 0.45                       | -0.61                      | 72.86           |
|          | 0.00003986               | <b>3.97</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.01</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2021     | 39.64                    | 22.45                    | 0.00                  | 4.56                    | 0.09             | 2.91            | 2.47            | 0.00                 | 0.43                       | -0.50                      | 21.68           |
|          | 0.00004180               | <b>0.99</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.01</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2020     | 15.03                    | 1.52                     | 0.00                  | 0.44                    | 0.10             | 0.21            | 0.18            | 0.00                 | 0.36                       | -0.41                      | 13.90           |
|          | 0.00004052               | <b>0.19</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2019     | 11.65                    | 0.94                     | 0.00                  | 0.29                    | 0.06             | 0.15            | 0.12            | 0.00                 | 0.04                       | -0.04                      | 11.00           |
|          | 0.00003976               | <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>                |                 |
| 2018     | 8.81                     | 0.34                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 8.57            |
|          | 0.00003809               | <b>0.10</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>                |                 |
| 2017     | 6.27                     | 0.34                     | 0.00                  | 0.11                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.04            |
|          | 0.00003914               | <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>                |                 |
| 2016     | 4.43                     | 0.26                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 4.26            |
|          | 0.00003732               | <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>                |                 |
| 2015     | 3.57                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.43            |
|          | 0.00003795               | <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>                |                 |
| 2014     | 3.28                     | 0.17                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.19            |
|          | 0.00003901               | <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>                |                 |
| 2013     | 2.87                     | 0.19                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.77            |
|          | 0.00003982               | <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>                |                 |
| 2012     | 2.26                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.18            |
|          | 0.00003672               | <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>                |                 |
| 2011     | 1.99                     | 0.10                     | 0.00                  | 0.06                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.95            |
|          | 0.00003712               | <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>                |                 |
| 2010     | 1.72                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.67            |
|          | 0.00003712               | <b>0.08</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>                |                 |
| 2009     | 1.88                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.85            |
|          | 0.00003839               | <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>                |                 |
| 2008     | 1.65                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.64            |
|          | 0.00004083               | <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>                |                 |
| 2007     | 1.37                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.36            |
|          | 0.00004277               | <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>                |                 |
| 2006     | 1.09                     | 0.09                     | 0.00                  | 0.06                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00004499               | <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>                |                 |
| 2005     | 0.93                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00004712 | <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> |      |
| 2004 | 0.88       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.86 |
|      | 0.00004817 | <b>0.04</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> |      |
| 2003 | 0.79       | 0.09        | 0.00        | 0.06        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.76 |
|      | 0.00005118 | <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> |      |
| 2002 | 0.84       | 0.05        | 0.00        | 0.02        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.81 |
|      | 0.00005315 | <b>0.04</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> |      |
| 2001 | 0.61       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.58 |
|      | 0.00005281 | <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> |      |
| 2000 | 0.37       | 0.07        | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.34 |
|      | 0.00004766 | <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> |      |
| 1999 | 0.40       | 0.09        | 0.00        | 0.06        | 0.00        | 0.03        | 0.03        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00005019 | <b>0.06</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> |      |
| 1998 | 0.32       | 0.10        | 0.00        | 0.06        | 0.00        | 0.04        | 0.04        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 0.00005644 | <b>0.06</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> |      |
| 1997 | 0.30       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 0.00005922 | <b>0.05</b> | <b>0.00</b> | <b>0.04</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> |      |
| 1996 | 0.19       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 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> |      |
| 1995 | 0.21       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20 |
|      | 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> |      |
| 1994 | 0.12       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11 |
|      | 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> |      |
| 1993 | 0.04       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1992 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03 |
|      | 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> |      |
| 1991 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1990 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1989 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1988 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1987 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01 |
|      | 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> |      |
| 1986 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1985 | 0.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 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> |      |
| 1984 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |
| 1969 | 0.01       | 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> |      |

21,371.73

2,337.58  
**2,172.72**

63.57  
**63.65**

18.20  
**4.61**

0.35  
**0.04**

11.56  
**2.99**

9.73  
**2.54**

-0.87  
**-0.12**

0.19  
**0.01**

-9.68  
**-6.03**

18,978.42

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.09           | 0.55       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 4.68       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.09           | 5.23       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 232,024.09               | 23,772.39                | 716.74                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.29                | -2.11                      | -60.83                     | 207,470.73      |
|          | 0.00037826               | <b>23,774.50</b>         | <b>716.74</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.29</b>         | <b>0.00</b>                | <b>-60.83</b>              |                 |
|          | PRIOR YR REFUND          | -2.11                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -2.11                      | 0.00                       |                 |
| 2024     | 4,900.80                 | 1,782.54                 | -1.11                 | 64.28                   | 0.00             | 41.77           | 35.34           | -8.97                | -18.48                     | -22.09                     | 3,134.11        |
|          | 0.00043070               | <b>590.94</b>            | <b>-0.01</b>          | <b>28.20</b>            | <b>0.00</b>      | <b>18.33</b>    | <b>15.51</b>    | <b>0.00</b>          | <b>2.41</b>                | <b>-2.69</b>               |                 |
| 2023     | 1,644.03                 | 314.23                   | -0.01                 | 31.33                   | 0.30             | 20.18           | 17.08           | 0.00                 | 6.84                       | -9.51                      | 1,358.47        |
|          | 0.00040859               | <b>60.94</b>             | <b>-0.01</b>          | <b>6.68</b>             | <b>0.11</b>      | <b>4.27</b>     | <b>3.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.57</b>               |                 |
| 2022     | 885.85                   | 204.37                   | 0.00                  | 31.78                   | 0.79             | 20.17           | 17.06           | 0.00                 | 4.44                       | -5.99                      | 711.71          |
|          | 0.00038907               | <b>38.79</b>             | <b>0.00</b>           | <b>6.40</b>             | <b>0.11</b>      | <b>4.10</b>     | <b>3.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.18</b>               |                 |
| 2021     | 398.63                   | 225.72                   | 0.00                  | 45.94                   | 0.93             | 29.26           | 24.75           | 0.00                 | 4.32                       | -5.02                      | 218.15          |
|          | 0.00042022               | <b>10.01</b>             | <b>0.00</b>           | <b>2.34</b>             | <b>0.13</b>      | <b>1.44</b>     | <b>1.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.90</b>               |                 |
| 2020     | 141.53                   | 14.21                    | 0.00                  | 3.99                    | 0.93             | 1.99            | 1.69            | 0.00                 | 3.41                       | -3.92                      | 130.80          |
|          | 0.00038081               | <b>1.78</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.13</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.51</b>               |                 |
| 2019     | 121.34                   | 9.84                     | 0.00                  | 3.06                    | 0.66             | 1.56            | 1.31            | 0.00                 | 0.45                       | -0.45                      | 114.56          |
|          | 0.00041378               | <b>0.56</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>                |                 |
| 2018     | 101.53                   | 4.03                     | 0.00                  | 1.32                    | 0.00             | 0.84            | 0.72            | 0.00                 | 0.00                       | 0.00                       | 98.82           |
|          | 0.00043707               | <b>1.13</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 77.87                    | 4.43                     | 0.00                  | 1.57                    | 0.00             | 1.04            | 0.86            | 0.00                 | 0.00                       | 0.00                       | 75.01           |
|          | 0.00048665               | <b>1.50</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 68.19                    | 4.33                     | 0.00                  | 1.68                    | 0.00             | 1.08            | 0.91            | 0.00                 | 0.00                       | 0.00                       | 65.54           |
|          | 0.00057393               | <b>1.61</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 58.80                    | 3.92                     | 0.00                  | 1.62                    | 0.00             | 1.05            | 0.88            | 0.00                 | 0.00                       | 0.00                       | 56.50           |
|          | 0.00061718               | <b>1.68</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 51.84                    | 2.73                     | 0.00                  | 1.19                    | 0.00             | 0.79            | 0.66            | 0.00                 | 0.00                       | 0.00                       | 50.30           |
|          | 0.00061754               | <b>1.76</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 38.63                    | 2.53                     | 0.00                  | 1.15                    | 0.00             | 0.76            | 0.64            | 0.00                 | 0.00                       | 0.00                       | 37.25           |
|          | 0.00054148               | <b>1.25</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 36.25                    | 2.54                     | 0.00                  | 1.21                    | 0.00             | 0.80            | 0.69            | 0.00                 | 0.00                       | 0.00                       | 34.92           |
|          | 0.00059941               | <b>1.49</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 26.65                    | 1.26                     | 0.00                  | 0.63                    | 0.00             | 0.40            | 0.34            | 0.00                 | 0.00                       | 0.00                       | 26.02           |
|          | 0.00049986               | <b>0.92</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 22.95                    | 1.39                     | 0.00                  | 0.72                    | 0.00             | 0.47            | 0.40            | 0.00                 | 0.00                       | 0.00                       | 22.28           |
|          | 0.00049986               | <b>1.07</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 19.62                    | 0.68                     | 0.00                  | 0.36                    | 0.00             | 0.23            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 19.30           |
|          | 0.00040341               | <b>0.62</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 16.16                    | 0.29                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 16.03           |
|          | 0.00039277               | <b>0.22</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     | 10.42                    | 0.29                     | 0.00                  | 0.17                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 10.30           |
|          | 0.00032693               | <b>0.24</b>              | <b>0.00</b>           | <b>0.14</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     | 10.43                    | 0.62                     | 0.00                  | 0.35                    | 0.00             | 0.23            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 10.16           |
|          | 0.00044228               | <b>0.26</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 7.64                     | 0.27                     | 0.00                  | 0.16                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 7.53            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00039239 | <b>0.20</b> | <b>0.00</b> | <b>0.12</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> |      |
| 2004 | 6.88       | 0.46        | 0.00        | 0.27        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 6.69 |
|      | 0.00037439 | <b>0.37</b> | <b>0.00</b> | <b>0.22</b> | <b>0.00</b> | <b>0.14</b> | <b>0.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 2003 | 5.13       | 0.60        | 0.00        | 0.36        | 0.00        | 0.24        | 0.21        | 0.00        | 0.00        | 0.00        | 4.89 |
|      | 0.00033781 | <b>0.33</b> | <b>0.00</b> | <b>0.20</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> |      |
| 2002 | 5.89       | 0.42        | 0.00        | 0.26        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 5.73 |
|      | 0.00037226 | <b>0.31</b> | <b>0.00</b> | <b>0.19</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> |      |
| 2001 | 3.66       | 0.40        | 0.00        | 0.25        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 3.51 |
|      | 0.00031486 | <b>0.30</b> | <b>0.00</b> | <b>0.19</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> |      |
| 2000 | 2.32       | 0.40        | 0.00        | 0.25        | 0.00        | 0.18        | 0.15        | 0.00        | 0.00        | 0.00        | 2.17 |
|      | 0.00027930 | <b>0.29</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> |      |
| 1999 | 2.25       | 0.49        | 0.00        | 0.32        | 0.00        | 0.20        | 0.17        | 0.00        | 0.00        | 0.00        | 2.08 |
|      | 0.00028967 | <b>0.32</b> | <b>0.00</b> | <b>0.21</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> |      |
| 1998 | 1.81       | 0.52        | 0.00        | 0.34        | 0.00        | 0.22        | 0.18        | 0.00        | 0.00        | 0.00        | 1.63 |
|      | 0.00029597 | <b>0.29</b> | <b>0.00</b> | <b>0.19</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> |      |
| 1997 | 1.65       | 0.46        | 0.00        | 0.35        | 0.00        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 1.54 |
|      | 0.00031187 | <b>0.29</b> | <b>0.00</b> | <b>0.22</b> | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1996 | 0.88       | 0.14        | 0.00        | 0.11        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85 |
|      | 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> |      |
| 1995 | 0.82       | 0.13        | 0.00        | 0.10        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.79 |
|      | 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> |      |
| 1994 | 0.51       | 0.19        | 0.00        | 0.15        | 0.00        | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47 |
|      | 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> |      |
| 1993 | 0.15       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 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> |      |
| 1992 | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14 |
|      | 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> |      |
| 1991 | 0.15       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15 |
|      | 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> |      |
| 1990 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 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> |      |
| 1989 | 0.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 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> |      |
| 1988 | 0.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20 |
|      | 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> |      |
| 1987 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 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> |      |
| 1986 | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28 |
|      | 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> |      |
| 1985 | 0.55       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.55 |
|      | 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> |      |
| 1984 | 0.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.77 |
|      | 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> |      |
| 1969 | 0.05       | 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> |      |

|            |                  |               |              |             |              |              |              |             |               |            |
|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|------------|
| 240,697.82 | 26,356.86        | 715.62        | 195.46       | 3.61        | 124.56       | 105.14       | -10.26       | -1.13       | -107.81       | 213,701.60 |
|            | <b>24,491.86</b> | <b>716.72</b> | <b>52.18</b> | <b>0.48</b> | <b>33.56</b> | <b>28.34</b> | <b>-1.29</b> | <b>0.30</b> | <b>-67.68</b> |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 1.04           | 6.61       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 56.16      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 1.04           | 62.77      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2019     | 2.29                        | 0.20                        | 0.00                     | 0.07                       | 0.01                | 0.03               | 0.02               | 0.00                    | 0.01                          | -0.01                         | 2.16               |
|          | 0.00000781                  | <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>                   |                    |
| 2018     | 2.16                        | 0.09                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 2.10               |
|          | 0.00000904                  | <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>                   |                    |
| 2017     | 2.86                        | 0.17                        | 0.00                     | 0.06                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.75               |
|          | 0.00001812                  | <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>                   |                    |
| 2016     | 1.81                        | 0.12                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.73               |
|          | 0.00001490                  | <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>                   |                    |
| 2015     | 1.85                        | 0.13                        | 0.00                     | 0.06                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.78               |
|          | 0.00001865                  | <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>                   |                    |
| 2014     | 1.29                        | 0.05                        | 0.00                     | 0.02                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.26               |
|          | 0.00001555                  | <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>                   |                    |
| 2013     | 1.29                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.25               |
|          | 0.00001737                  | <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>                   |                    |
| 2012     | 1.12                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.09               |
|          | 0.00001807                  | <b>0.05</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     | 1.16                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.14               |
|          | 0.00002038                  | <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>                   |                    |
| 2010     | 0.95                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.93               |
|          | 0.00002038                  | <b>0.05</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>                   |                    |
| 1998     | 0.14                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.13               |
|          | 0.00002401                  | <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>                   |                    |
| 1997     | 0.09                        | 0.02                        | 0.00                     | 0.02                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.09               |
|          | 0.00001497                  | <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>                   |                    |
| 1996     | 0.06                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.06               |
|          | 0.00001714                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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     | 0.04                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.04               |
|          | 0.00001192                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.07               |
|          | 0.00003488                  | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>                | <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/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 17.19                       | 1.13                        | 0.00                     | 0.52                       | 0.01                | 0.25               | 0.21               | 0.00                    | 0.01                          | -0.01                         | 16.58              |
|          |                             | <b>0.47</b>                 | <b>0.00</b>              | <b>0.23</b>                | <b>0.00</b>         | <b>0.10</b>        | <b>0.09</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 7,968.00                 | 816.37                   | 24.61                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.04                | -0.07                      | -2.09                      | 7,124.82        |
|          | 0.00001299               | <b>816.44</b>            | <b>24.61</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-2.09</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.07</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.07</b>               | <b>0.00</b>                |                 |
| 2024     | 157.84                   | 57.40                    | -0.04                 | 2.06                    | 0.00             | 1.35            | 1.14            | -0.30                | -0.59                      | -0.72                      | 100.93          |
|          | 0.00001387               | <b>19.03</b>             | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.08</b>                | <b>-0.09</b>               |                 |
| 2023     | 59.01                    | 11.27                    | 0.00                  | 1.12                    | 0.00             | 0.72            | 0.61            | 0.00                 | 0.25                       | -0.34                      | 48.77           |
|          | 0.00001467               | <b>2.19</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2022     | 37.24                    | 8.59                     | 0.00                  | 1.33                    | 0.03             | 0.85            | 0.72            | 0.00                 | 0.18                       | -0.25                      | 29.91           |
|          | 0.00001638               | <b>1.62</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2021     | 17.25                    | 9.79                     | 0.00                  | 2.01                    | 0.05             | 1.26            | 1.07            | 0.00                 | 0.18                       | -0.22                      | 9.43            |
|          | 0.00001819               | <b>0.44</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2020     | 7.15                     | 0.72                     | 0.00                  | 0.21                    | 0.05             | 0.11            | 0.07            | 0.00                 | 0.17                       | -0.20                      | 6.61            |
|          | 0.00001904               | <b>0.10</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>-0.03</b>               |                 |
| 2019     | 5.51                     | 0.47                     | 0.00                  | 0.15                    | 0.03             | 0.06            | 0.06            | 0.00                 | 0.02                       | -0.02                      | 5.19            |
|          | 0.00001870               | <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>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 4.49                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.38            |
|          | 0.00001936               | <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>                |                 |
| 2017     | 3.70                     | 0.21                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.57            |
|          | 0.00002317               | <b>0.08</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>                |                 |
| 2016     | 2.93                     | 0.19                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.82            |
|          | 0.00002430               | <b>0.07</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>                |                 |
| 2015     | 2.58                     | 0.16                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.49            |
|          | 0.00002697               | <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>                |                 |
| 2014     | 2.41                     | 0.13                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.34            |
|          | 0.00002836               | <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>                |                 |
| 2013     | 1.82                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.76            |
|          | 0.00002505               | <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>                |                 |
| 2012     | 1.58                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.53            |
|          | 0.00002552               | <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>                |                 |
| 2011     | 1.42                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.40            |
|          | 0.00002580               | <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>                |                 |
| 2010     | 1.21                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.17            |
|          | 0.00002580               | <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>                |                 |
| 2009     | 1.30                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.28            |
|          | 0.00002668               | <b>0.05</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>                |                 |
| 2008     | 1.17                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00002838               | <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     | 0.93                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00002915               | <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     | 0.71                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.70            |
|          | 0.00003066               | <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>                |                 |
| 2005     | 0.63                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.62            |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00003275 | <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> |       |
| 2004 | 0.62       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.61  |
|      | 0.00003348 | <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> |       |
| 2003 | 0.56       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.54  |
|      | 0.00003558 | <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> |       |
| 2002 | 0.59       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.58  |
|      | 0.00003695 | <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> |       |
| 2001 | 0.43       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.01        | 0.00        | 0.00        | 0.00        | 0.42  |
|      | 0.00003665 | <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> |       |
| 2000 | 0.29       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.01        | 0.00        | 0.00        | 0.00        | 0.28  |
|      | 0.00003206 | <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> |       |
| 1999 | 0.29       | 0.05        | 0.00        | 0.03        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 0.27  |
|      | 0.00003376 | <b>0.03</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 | 0.26       | 0.07        | 0.00        | 0.05        | 0.00        | 0.03        | 0.02        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 0.00003730 | <b>0.03</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> |       |
| 1997 | 0.24       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00004109 | <b>0.04</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> |       |
| 1996 | 0.14       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|      | 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> |       |
| 1995 | 0.14       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|      | 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> |       |
| 1994 | 0.08       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 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> |       |
| 1993 | 0.02       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1992 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1991 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1990 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1989 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1988 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1987 | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|      | 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> |       |
| 1986 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 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> |       |
| 1985 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 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> |       |
| 1984 | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|      | 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> |       |

|          |               |              |             |             |             |             |              |             |              |          |
|----------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 8,282.78 | 906.55        | 24.57        | 7.94        | 0.16        | 4.89        | 4.05        | -0.34        | 0.14        | -3.84        | 7,355.56 |
|          | <b>840.75</b> | <b>24.61</b> | <b>2.08</b> | <b>0.02</b> | <b>1.31</b> | <b>1.08</b> | <b>-0.04</b> | <b>0.01</b> | <b>-2.36</b> |          |

|                                    |                |            |
|------------------------------------|----------------|------------|
| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
| BANK INTEREST                      | 0.04           | 0.22       |

|                         |      |      |
|-------------------------|------|------|
| FORECLOSURE SALES       | 0.00 | 0.00 |
| HERT                    | 0.00 | 1.81 |
| OTHER TAX DISTRIBUTION  | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| <b>TOTAL:</b>           | 0.04 | 2.03 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018     | 2.45                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 2.38               |
|          | 0.00001065                  | <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>                   |                    |
| 2017     | 1.91                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.84               |
|          | 0.00001179                  | <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>                   |                    |
| 2016     | 1.76                        | 0.12                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.68               |
|          | 0.00001474                  | <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>                   |                    |
| 2015     | 1.51                        | 0.08                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.46               |
|          | 0.00001564                  | <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>                   |                    |
| 2014     | 1.41                        | 0.07                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.37               |
|          | 0.00001680                  | <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>                   |                    |
| 2013     | 1.32                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.28               |
|          | 0.00001761                  | <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>                   |                    |
| 2012     | 1.12                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.09               |
|          | 0.00001799                  | <b>0.05</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     | 1.04                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.02               |
|          | 0.00001808                  | <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>                   |                    |
| 2010     | 0.86                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.84               |
|          | 0.00001808                  | <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>                   |                    |
| 2009     | 0.92                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.91               |
|          | 0.00001862                  | <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>                   |                    |
| 2008     | 0.82                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.81               |
|          | 0.00001970                  | <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     | 0.68                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.67               |
|          | 0.00002047                  | <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     | 0.52                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.51               |
|          | 0.00002204                  | <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>                   |                    |
| 2005     | 0.44                        | 0.02                        | 0.00                     | 0.02                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.44               |
|          | 0.00002289                  | <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>                   |                    |
| 2004     | 0.42                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.41               |
|          | 0.00002332                  | <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>                   |                    |
| 2003     | 0.38                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.36               |
|          | 0.00002458                  | <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>                   |                    |
| 2002     | 0.40                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.39               |
|          | 0.00002518                  | <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>                   |                    |
| 2001     | 0.27                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.26               |
|          | 0.00002302                  | <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>                   |                    |
| 2000     | 0.22                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.21               |
|          | 0.00002660                  | <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>                   |                    |
| 1999     | 0.22                        | 0.04                        | 0.00                     | 0.02                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.20               |
|          | 0.00002766                  | <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>                   |                    |
| 1998     | 0.20                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.18               |
|          | 0.00003082                  | <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>                   |                    |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997  | 0.18       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17  |
|       | 0.00003241 | <b>0.03</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> |       |
| 1996  | 0.11       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11  |
|       | 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> |       |
| 1995  | 0.12       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|       | 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> |       |
| 1994  | 0.08       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 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> |       |
| 1993  | 0.01       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1992  | 0.03       | 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> |       |
| 1991  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1990  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1989  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1988  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1987  | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|       | 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> |       |
| 1986  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1985  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 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> |       |
| 1984  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 19.61      | 1.25        | 0.00        | 0.67        | 0.00        | 0.36        | 0.28        | 0.00        | 0.00        | 0.00        | 19.03 |
|       |            | <b>0.67</b> | <b>0.00</b> | <b>0.35</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> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2005        | 0.41                        | 0.02                        | 0.00                     | 0.02                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.41               |
|             | 0.00002130                  | <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>                   |                    |
| 2004        | 0.39                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.38               |
|             | 0.00002145                  | <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>                   |                    |
| 2003        | 0.36                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.34               |
|             | 0.00002290                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 1.16                        | 0.10                        | 0.00                     | 0.07                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.13               |
|             |                             | <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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2020     | 10.19                       | 1.03                        | 0.00                     | 0.29                       | 0.07                | 0.15               | 0.12               | 0.00                    | 0.25                          | -0.28                         | 9.42               |
|          | 0.00002748                  | <b>0.13</b>                 | <b>0.00</b>              | <b>0.05</b>                | <b>0.01</b>         | <b>0.02</b>        | <b>0.02</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-0.04</b>                  |                    |
| 2019     | 8.32                        | 0.67                        | 0.00                     | 0.20                       | 0.05                | 0.11               | 0.10               | 0.00                    | 0.03                          | -0.03                         | 7.85               |
|          | 0.00002855                  | <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>                   |                    |
| 2018     | 6.88                        | 0.27                        | 0.00                     | 0.09                       | 0.00                | 0.06               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 6.70               |
|          | 0.00002958                  | <b>0.08</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>                   |                    |
| 2017     | 5.26                        | 0.31                        | 0.00                     | 0.12                       | 0.00                | 0.07               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 5.07               |
|          | 0.00003292                  | <b>0.10</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>                   |                    |
| 2016     | 4.09                        | 0.26                        | 0.00                     | 0.10                       | 0.00                | 0.07               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 3.93               |
|          | 0.00003461                  | <b>0.10</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>                   |                    |
| 2015     | 3.31                        | 0.23                        | 0.00                     | 0.10                       | 0.00                | 0.06               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 3.18               |
|          | 0.00003520                  | <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>                   |                    |
| 2014     | 3.07                        | 0.15                        | 0.00                     | 0.06                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 2.98               |
|          | 0.00003701                  | <b>0.10</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>                   |                    |
| 2013     | 2.77                        | 0.19                        | 0.00                     | 0.09                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 2.67               |
|          | 0.00003844                  | <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>                   |                    |
| 2012     | 2.38                        | 0.15                        | 0.00                     | 0.07                       | 0.00                | 0.05               | 0.05               | 0.00                    | 0.00                          | 0.00                          | 2.30               |
|          | 0.00003925                  | <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>                   |                    |
| 2011     | 2.13                        | 0.12                        | 0.00                     | 0.07                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.08               |
|          | 0.00003968                  | <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>                   |                    |
| 2010     | 1.84                        | 0.11                        | 0.00                     | 0.06                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.79               |
|          | 0.00003968                  | <b>0.09</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>                   |                    |
| 2009     | 2.04                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.01               |
|          | 0.00004164                  | <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>                   |                    |
| 2008     | 1.01                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 1.00               |
|          | 0.00002403                  | <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     | 0.91                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.90               |
|          | 0.00003637                  | <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>                   |                    |
| 2005     | 0.61                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.60               |
|          | 0.00003151                  | <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>                   |                    |
| 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                        | 0.01                        | 0.00                     | 0.01                       | 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>                   |                    |
| <hr/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 54.84                       | 3.69                        | 0.00                     | 1.39                       | 0.12                | 0.77               | 0.63               | 0.00                    | 0.28                          | -0.31                         | 52.51              |
|          |                             | <b>1.13</b>                 | <b>0.00</b>              | <b>0.49</b>                | <b>0.01</b>         | <b>0.30</b>        | <b>0.25</b>        | <b>0.00</b>             | <b>0.00</b>                   | <b>-0.04</b>                  |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018     | 5.11                        | 0.22                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 4.97               |
|          | 0.00002205                  | <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>                   |                    |
| 2017     | 3.88                        | 0.24                        | 0.00                     | 0.09                       | 0.00                | 0.05               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 3.73               |
|          | 0.00002424                  | <b>0.08</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>                   |                    |
| 2016     | 3.40                        | 0.23                        | 0.00                     | 0.10                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 3.27               |
|          | 0.00002831                  | <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>                   |                    |
| 2015     | 2.82                        | 0.20                        | 0.00                     | 0.08                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 2.70               |
|          | 0.00002953                  | <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>                   |                    |
| 2014     | 2.70                        | 0.15                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.62               |
|          | 0.00003262                  | <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>                   |                    |
| 2013     | 1.98                        | 0.16                        | 0.00                     | 0.08                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.90               |
|          | 0.00002807                  | <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>                   |                    |
| 2012     | 1.74                        | 0.14                        | 0.00                     | 0.08                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.68               |
|          | 0.00002870                  | <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>                   |                    |
| 2011     | 1.57                        | 0.09                        | 0.00                     | 0.05                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.53               |
|          | 0.00002878                  | <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>                   |                    |
| 2010     | 1.35                        | 0.09                        | 0.00                     | 0.05                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.31               |
|          | 0.00002878                  | <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>                   |                    |
| 2009     | 1.45                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.43               |
|          | 0.00002950                  | <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>                   |                    |
| 2008     | 1.29                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.28               |
|          | 0.00003114                  | <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     | 1.04                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.03               |
|          | 0.00003226                  | <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     | 0.86                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.85               |
|          | 0.00003537                  | <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>                   |                    |
| 2005     | 0.73                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.72               |
|          | 0.00003663                  | <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>                   |                    |
| 2004     | 0.70                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.69               |
|          | 0.00003728                  | <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>                   |                    |
| 2003     | 0.63                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.61               |
|          | 0.00003918                  | <b>0.03</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>                   |                    |
| 2002     | 0.65                        | 0.06                        | 0.00                     | 0.05                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.64               |
|          | 0.00004002                  | <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>                   |                    |
| 2001     | 0.40                        | 0.06                        | 0.00                     | 0.05                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.39               |
|          | 0.00003437                  | <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>                   |                    |
| 2000     | 0.31                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.29               |
|          | 0.00003839                  | <b>0.04</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>                   |                    |
| 1999     | 0.32                        | 0.06                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.29               |
|          | 0.00003988                  | <b>0.04</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>                   |                    |
| 1998     | 0.30                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.28               |
|          | 0.00004451                  | <b>0.03</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>                   |                    |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997  | 0.26       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24  |
|       | 0.00004680 | <b>0.04</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> |       |
| 1996  | 0.16       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15  |
|       | 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> |       |
| 1995  | 0.17       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|       | 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> |       |
| 1994  | 0.10       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|       | 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> |       |
| 1993  | 0.03       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 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> |       |
| 1992  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1991  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 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> |       |
| 1990  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 34.03      | 2.27        | 0.00        | 1.20        | 0.00        | 0.60        | 0.44        | 0.00        | 0.00        | 0.00        | 32.96 |
|       |            | <b>1.06</b> | <b>0.00</b> | <b>0.53</b> | <b>0.00</b> | <b>0.36</b> | <b>0.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018     | 1.63                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.59            |
|          | 0.00000695               | <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>                |                 |
| 2017     | 1.17                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.13            |
|          | 0.00000770               | <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>                |                 |
| 2016     | 1.17                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.13            |
|          | 0.00000973               | <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>                |                 |
| 2015     | 0.99                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00001030               | <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>                |                 |
| 2014     | 0.95                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00001124               | <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>                |                 |
| 2013     | 1.09                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00001448               | <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     | 1.13                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.10            |
|          | 0.00001821               | <b>0.05</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     | 1.06                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00001824               | <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>                |                 |
| 2010     | 0.86                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.84            |
|          | 0.00001824               | <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>                |                 |
| 2009     | 0.93                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00001876               | <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>                |                 |
| 2008     | 0.83                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00001981               | <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     | 0.67                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.66            |
|          | 0.00002050               | <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     | 0.50                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |
|          | 0.00002044               | <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>                |                 |
| 2005     | 0.40                     | 0.02                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |
|          | 0.00002111               | <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>                |                 |
| 2004     | 0.39                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.38            |
|          | 0.00002147               | <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>                |                 |
| 2003     | 0.33                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.32            |
|          | 0.00002193               | <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>                |                 |
| 2002     | 0.36                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.35            |
|          | 0.00002274               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 14.46                    | 0.83                     | 0.00                  | 0.47                    | 0.00             | 0.19            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 14.10           |
|          |                          | <b>0.45</b>              | <b>0.00</b>           | <b>0.21</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>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 6,605.20                 | 676.75                   | 20.40                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.04                | -0.06                      | -1.73                      | 5,906.22        |
|          | 0.00001077               | <b>676.81</b>            | <b>20.40</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-1.73</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.06</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.06</b>               | <b>0.00</b>                |                 |
| 2024     | 148.50                   | 54.00                    | -0.04                 | 1.94                    | 0.00             | 1.28            | 1.07            | -0.27                | -0.56                      | -0.66                      | 94.99           |
|          | 0.00001305               | <b>17.90</b>             | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.08</b>               |                 |
| 2023     | 52.82                    | 10.07                    | 0.00                  | 0.99                    | 0.00             | 0.64            | 0.56            | 0.00                 | 0.22                       | -0.30                      | 43.66           |
|          | 0.00001313               | <b>1.94</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2022     | 34.71                    | 8.00                     | 0.00                  | 1.24                    | 0.03             | 0.79            | 0.67            | 0.00                 | 0.17                       | -0.24                      | 27.88           |
|          | 0.00001524               | <b>1.51</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2021     | 15.14                    | 8.57                     | 0.00                  | 1.75                    | 0.04             | 1.10            | 0.94            | 0.00                 | 0.16                       | -0.19                      | 8.29            |
|          | 0.00001596               | <b>0.38</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2020     | 5.99                     | 0.64                     | 0.00                  | 0.20                    | 0.05             | 0.07            | 0.07            | 0.00                 | 0.15                       | -0.16                      | 5.54            |
|          | 0.00001601               | <b>0.09</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>-0.02</b>               |                 |
| 2019     | 4.95                     | 0.41                     | 0.00                  | 0.13                    | 0.03             | 0.06            | 0.05            | 0.00                 | 0.02                       | -0.02                      | 4.67            |
|          | 0.00001688               | <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>                |                 |
| 2018     | 4.04                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.93            |
|          | 0.00001731               | <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>                |                 |
| 2017     | 3.08                     | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.96            |
|          | 0.00001931               | <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>                |                 |
| 2016     | 2.57                     | 0.17                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.46            |
|          | 0.00002142               | <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>                |                 |
| 2015     | 1.80                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.73            |
|          | 0.00001812               | <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>                |                 |
| 2014     | 1.93                     | 0.09                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.87            |
|          | 0.00002264               | <b>0.06</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     | 1.53                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.48            |
|          | 0.00002118               | <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>                |                 |
| 2012     | 1.35                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.30            |
|          | 0.00002154               | <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>                |                 |
| 2011     | 1.22                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.20            |
|          | 0.00002246               | <b>0.05</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     | 1.04                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.02            |
|          | 0.00002246               | <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>                |                 |
| 2009     | 1.20                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.18            |
|          | 0.00002486               | <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>                |                 |
| 2008     | 1.09                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.08            |
|          | 0.00002596               | <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     | 0.90                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.89            |
|          | 0.00002763               | <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     | 0.73                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|          | 0.00002997               | <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>                |                 |
| 2005     | 0.70                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.69            |

|       |            |               |              |             |             |             |             |              |             |              |          |
|-------|------------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
|       | 0.00003506 | <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>  |          |
| 2004  | 0.67       | 0.05          | 0.00         | 0.04        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.66     |
|       | 0.00003558 | <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>  |          |
| 2003  | 0.62       | 0.07          | 0.00         | 0.05        | 0.00        | 0.02        | 0.02        | 0.00         | 0.00        | 0.00         | 0.60     |
|       | 0.00003888 | <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>  |          |
| 2002  | 0.53       | 0.04          | 0.00         | 0.03        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.52     |
|       | 0.00003317 | <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>  |          |
| 2001  | 0.35       | 0.04          | 0.00         | 0.03        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.34     |
|       | 0.00002868 | <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>  |          |
| 2000  | 0.28       | 0.05          | 0.00         | 0.04        | 0.00        | 0.02        | 0.01        | 0.00         | 0.00        | 0.00         | 0.27     |
|       | 0.00003132 | <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>  |          |
| 1999  | 0.27       | 0.06          | 0.00         | 0.04        | 0.00        | 0.02        | 0.02        | 0.00         | 0.00        | 0.00         | 0.25     |
|       | 0.00003258 | <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>  |          |
| 1998  | 0.27       | 0.07          | 0.00         | 0.05        | 0.00        | 0.03        | 0.02        | 0.00         | 0.00        | 0.00         | 0.25     |
|       | 0.00003771 | <b>0.03</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>  |          |
| 1997  | 0.24       | 0.05          | 0.00         | 0.04        | 0.00        | 0.02        | 0.00        | 0.00         | 0.00        | 0.00         | 0.23     |
|       | 0.00003995 | <b>0.04</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>  |          |
| 1996  | 0.14       | 0.01          | 0.00         | 0.01        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.14     |
|       | 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>  |          |
| 1995  | 0.14       | 0.03          | 0.00         | 0.02        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.13     |
|       | 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>  |          |
| 1994  | 0.07       | 0.03          | 0.00         | 0.02        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.06     |
|       | 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>  |          |
| 1993  | 0.02       | 0.01          | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.02     |
|       | 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>  |          |
| 1992  | 0.03       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03     |
|       | 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>  |          |
| 1991  | 0.02       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.02     |
|       | 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>  |          |
| 1990  | 0.02       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.02     |
|       | 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>  |          |
| 1989  | 0.02       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.02     |
|       | 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>  |          |
| 1988  | 0.02       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.02     |
|       | 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>  |          |
| 1987  | -0.01      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01    |
|       | 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>  |          |
| 1986  | 0.03       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.03     |
|       | 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>  |          |
| 1985  | 0.07       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.07     |
|       | 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>  |          |
| 1984  | 0.10       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.10     |
|       | 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>  |          |
| 1969  | 0.02       | 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>  |          |
| <hr/> |            |               |              |             |             |             |             |              |             |              |          |
|       | 6,894.41   | 760.12        | 20.36        | 7.13        | 0.15        | 4.40        | 3.71        | -0.31        | 0.10        | -3.30        | 6,117.55 |
|       |            | <b>699.47</b> | <b>20.40</b> | <b>1.88</b> | <b>0.02</b> | <b>1.19</b> | <b>1.00</b> | <b>-0.04</b> | <b>0.01</b> | <b>-1.96</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.03           | 0.19       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 1.70       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.03           | 1.89       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 11,560.84                | 1,184.47                 | 35.71                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.06                | -0.11                      | -3.03                      | 10,337.46       |
|          | 0.00001885               | <b>1,184.58</b>          | <b>35.71</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-3.03</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.11</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.11</b>               | <b>0.00</b>                |                 |
| 2024     | 234.83                   | 85.39                    | -0.05                 | 3.08                    | 0.00             | 2.00            | 1.70            | -0.42                | -0.88                      | -1.07                      | 150.20          |
|          | 0.00002063               | <b>28.31</b>             | <b>0.00</b>           | <b>1.35</b>             | <b>0.00</b>      | <b>0.88</b>     | <b>0.74</b>     | <b>0.00</b>          | <b>0.12</b>                | <b>-0.13</b>               |                 |
| 2023     | 75.76                    | 14.49                    | 0.00                  | 1.45                    | 0.01             | 0.93            | 0.79            | 0.00                 | 0.32                       | -0.43                      | 62.61           |
|          | 0.00001883               | <b>2.80</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2022     | 45.00                    | 10.38                    | 0.00                  | 1.62                    | 0.05             | 1.02            | 0.87            | 0.00                 | 0.23                       | -0.30                      | 36.17           |
|          | 0.00001974               | <b>1.96</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.01</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2021     | 19.22                    | 10.88                    | 0.00                  | 2.20                    | 0.05             | 1.42            | 1.20            | 0.00                 | 0.21                       | -0.24                      | 10.51           |
|          | 0.00002026               | <b>0.48</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2020     | 7.92                     | 0.78                     | 0.00                  | 0.22                    | 0.06             | 0.11            | 0.11            | 0.00                 | 0.19                       | -0.22                      | 7.33            |
|          | 0.00002133               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2019     | 6.07                     | 0.49                     | 0.00                  | 0.16                    | 0.03             | 0.08            | 0.06            | 0.00                 | 0.03                       | -0.03                      | 5.74            |
|          | 0.00002061               | <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>                |                 |
| 2018     | 4.94                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.80            |
|          | 0.00002132               | <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>                |                 |
| 2017     | 3.76                     | 0.21                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.63            |
|          | 0.00002342               | <b>0.08</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>                |                 |
| 2016     | 2.90                     | 0.19                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.79            |
|          | 0.00002431               | <b>0.07</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>                |                 |
| 2015     | 1.38                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.33            |
|          | 0.00001427               | <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>                |                 |
| 2014     | 2.12                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.06            |
|          | 0.00002456               | <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>                |                 |
| 2013     | 1.80                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.74            |
|          | 0.00002490               | <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>                |                 |
| 2012     | 1.53                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.48            |
|          | 0.00002484               | <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>                |                 |
| 2011     | 1.41                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.39            |
|          | 0.00002566               | <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>                |                 |
| 2010     | 1.20                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00002566               | <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>                |                 |
| 2009     | 1.40                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.38            |
|          | 0.00002867               | <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>                |                 |
| 2008     | 1.23                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.22            |
|          | 0.00002978               | <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     | 0.99                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00003127               | <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     | 0.72                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.71            |
|          | 0.00003032               | <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>                |                 |
| 2005     | 0.68                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.67            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00003462 | <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> |      |
| 2004 | 0.67       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.66 |
|      | 0.00003531 | <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> |      |
| 2003 | 0.58       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.56 |
|      | 0.00003732 | <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> |      |
| 2002 | 0.52       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.51 |
|      | 0.00003266 | <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> |      |
| 2001 | 0.32       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.31 |
|      | 0.00002674 | <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> |      |
| 2000 | 0.23       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.22 |
|      | 0.00002777 | <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> |      |
| 1999 | 0.25       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 0.00003124 | <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> |      |
| 1998 | 0.20       | 0.05        | 0.00        | 0.03        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00003221 | <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> |      |
| 1997 | 0.19       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18 |
|      | 0.00003347 | <b>0.03</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> |      |
| 1996 | 0.10       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10 |
|      | 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> |      |
| 1995 | 0.12       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 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> |      |
| 1994 | 0.07       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1993 | 0.03       | 0.01        | 0.00        | 0.01        | 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> |      |
| 1992 | 0.03       | 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> |      |
| 1991 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02 |
|      | 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> |      |
| 1969 | 0.01       | 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> |      |
| 1968 | 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> |      |

|           |                 |              |             |             |             |             |              |             |              |           |
|-----------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-----------|
| 11,979.04 | 1,308.73        | 35.66        | 9.74        | 0.20        | 6.02        | 5.10        | -0.48        | -0.01       | -5.32        | 10,638.58 |
|           | <b>1,219.03</b> | <b>35.71</b> | <b>2.57</b> | <b>0.03</b> | <b>1.69</b> | <b>1.41</b> | <b>-0.06</b> | <b>0.01</b> | <b>-3.36</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.05           | 0.32       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2.69       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.05           | 3.01       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 6,513.00                 | 667.30                   | 20.12                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.04                | -0.06                      | -1.71                      | 5,823.77        |
|          | 0.00001062               | <b>667.36</b>            | <b>20.12</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-1.71</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.06</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.06</b>               | <b>0.00</b>                |                 |
| 2024     | 150.86                   | 54.87                    | -0.04                 | 1.99                    | 0.00             | 1.28            | 1.09            | -0.28                | -0.57                      | -0.68                      | 96.49           |
|          | 0.00001326               | <b>18.19</b>             | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.08</b>               |                 |
| 2023     | 52.75                    | 10.06                    | 0.00                  | 0.99                    | 0.00             | 0.64            | 0.56            | 0.00                 | 0.22                       | -0.30                      | 43.60           |
|          | 0.00001310               | <b>1.94</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2022     | 34.29                    | 7.90                     | 0.00                  | 1.23                    | 0.03             | 0.78            | 0.66            | 0.00                 | 0.17                       | -0.24                      | 27.55           |
|          | 0.00001506               | <b>1.50</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2021     | 14.92                    | 8.46                     | 0.00                  | 1.73                    | 0.04             | 1.09            | 0.92            | 0.00                 | 0.16                       | -0.19                      | 8.16            |
|          | 0.00001572               | <b>0.38</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2020     | 6.11                     | 0.63                     | 0.00                  | 0.19                    | 0.05             | 0.08            | 0.07            | 0.00                 | 0.15                       | -0.16                      | 5.66            |
|          | 0.00001627               | <b>0.09</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>-0.02</b>               |                 |
| 2019     | 4.86                     | 0.41                     | 0.00                  | 0.13                    | 0.03             | 0.06            | 0.05            | 0.00                 | 0.02                       | -0.02                      | 4.58            |
|          | 0.00001657               | <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>                |                 |
| 2018     | 3.95                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.84            |
|          | 0.00001699               | <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>                |                 |
| 2017     | 3.02                     | 0.19                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.90            |
|          | 0.00001895               | <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>                |                 |
| 2016     | 2.54                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.43            |
|          | 0.00002101               | <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>                |                 |
| 2015     | 1.74                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.67            |
|          | 0.00001777               | <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>                |                 |
| 2014     | 1.90                     | 0.09                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.84            |
|          | 0.00002221               | <b>0.06</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     | 1.50                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00002082               | <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>                |                 |
| 2012     | 1.33                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.28            |
|          | 0.00002119               | <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>                |                 |
| 2011     | 1.19                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.17            |
|          | 0.00002205               | <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>                |                 |
| 2010     | 1.02                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.00            |
|          | 0.00002205               | <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>                |                 |
| 2009     | 1.18                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00002440               | <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>                |                 |
| 2008     | 1.06                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.05            |
|          | 0.00002548               | <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     | 0.88                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.87            |
|          | 0.00002707               | <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     | 0.72                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.71            |
|          | 0.00002934               | <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>                |                 |
| 2005     | 0.67                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.66            |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00003430 | <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> |       |
| 2004 | 0.66       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.65  |
|      | 0.00003474 | <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> |       |
| 2003 | 0.58       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.56  |
|      | 0.00003710 | <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> |       |
| 2002 | 0.51       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.50  |
|      | 0.00003166 | <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> |       |
| 2001 | 0.33       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.32  |
|      | 0.00002739 | <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> |       |
| 2000 | 0.26       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.01        | 0.00        | 0.00        | 0.00        | 0.25  |
|      | 0.00002992 | <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> |       |
| 1999 | 0.25       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.23  |
|      | 0.00003113 | <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> |       |
| 1998 | 0.24       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.22  |
|      | 0.00003578 | <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> |       |
| 1997 | 0.21       | 0.04        | 0.00        | 0.03        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 0.00003791 | <b>0.03</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> |       |
| 1996 | 0.13       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|      | 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> |       |
| 1995 | 0.15       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14  |
|      | 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> |       |
| 1994 | 0.07       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 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> |       |
| 1993 | 0.02       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1992 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1991 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1990 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1989 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1988 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1987 | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|      | 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> |       |
| 1986 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 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> |       |
| 1985 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 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> |       |
| 1984 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 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> |       |

|          |               |              |             |             |             |             |              |             |              |          |
|----------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 6,803.17 | 751.28        | 20.08        | 7.11        | 0.15        | 4.37        | 3.70        | -0.32        | 0.09        | -3.30        | 6,035.39 |
|          | <b>690.29</b> | <b>20.12</b> | <b>1.90</b> | <b>0.02</b> | <b>1.17</b> | <b>1.00</b> | <b>-0.04</b> | <b>0.01</b> | <b>-1.94</b> |          |

|                                    |                |            |
|------------------------------------|----------------|------------|
| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
| BANK INTEREST                      | 0.03           | 0.20       |

|                         |      |      |
|-------------------------|------|------|
| FORECLOSURE SALES       | 0.00 | 0.00 |
| HERT                    | 0.00 | 1.73 |
| OTHER TAX DISTRIBUTION  | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| <b>TOTAL:</b>           | 0.03 | 1.93 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018     | 2.60                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 2.53               |
|          | 0.00001127                  | <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>                   |                    |
| 2017     | 2.05                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.98               |
|          | 0.00001248                  | <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>                   |                    |
| 2016     | 1.92                        | 0.13                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.84               |
|          | 0.00001576                  | <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>                   |                    |
| 2015     | 1.64                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.57               |
|          | 0.00001668                  | <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>                   |                    |
| 2014     | 1.53                        | 0.09                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.48               |
|          | 0.00001817                  | <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>                   |                    |
| 2013     | 1.36                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.32               |
|          | 0.00001837                  | <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>                   |                    |
| 2012     | 1.15                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.12               |
|          | 0.00001876                  | <b>0.05</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     | 1.06                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.04               |
|          | 0.00001886                  | <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>                   |                    |
| 2010     | 0.90                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.88               |
|          | 0.00001886                  | <b>0.05</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>                   |                    |
| 2009     | 0.96                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.95               |
|          | 0.00001943                  | <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>                   |                    |
| 2008     | 0.85                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.84               |
|          | 0.00002057                  | <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     | 0.69                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.68               |
|          | 0.00002115                  | <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     | 0.53                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.52               |
|          | 0.00002282                  | <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>                   |                    |
| 2005     | 0.45                        | 0.02                        | 0.00                     | 0.02                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.45               |
|          | 0.00002371                  | <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>                   |                    |
| 2004     | 0.42                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.41               |
|          | 0.00002416                  | <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>                   |                    |
| 2003     | 0.40                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.38               |
|          | 0.00002547                  | <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>                   |                    |
| 2001     | 0.29                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.28               |
|          | 0.00002483                  | <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>                   |                    |
| 2000     | 0.23                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.22               |
|          | 0.00002802                  | <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>                   |                    |
| 1999     | 0.23                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.21               |
|          | 0.00002916                  | <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>                   |                    |
| 1998     | 0.21                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.19               |
|          | 0.00003246                  | <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>                   |                    |
| 1997     | 0.19                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.18               |
|          | 0.00003413                  | <b>0.03</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>                   |                    |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1996  | 0.11       | 0.02        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11  |
|       | 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> |       |
| 1995  | 0.13       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|       | 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> |       |
| 1994  | 0.08       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 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> |       |
| 1993  | 0.01       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1992  | 0.03       | 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> |       |
| 1991  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1990  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1989  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1988  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1987  | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|       | 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> |       |
| 1986  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 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> |       |
| 1985  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1984  | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 20.25      | 1.29        | 0.00        | 0.69        | 0.00        | 0.35        | 0.28        | 0.00        | 0.00        | 0.00        | 19.65 |
|       |            | <b>0.67</b> | <b>0.00</b> | <b>0.35</b> | <b>0.00</b> | <b>0.19</b> | <b>0.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018     | 4.26                        | 0.16                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 4.15               |
|          | 0.00001833                  | <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>                   |                    |
| 2017     | 3.26                        | 0.21                        | 0.00                     | 0.09                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 3.14               |
|          | 0.00002029                  | <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>                   |                    |
| 2016     | 3.05                        | 0.19                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 2.94               |
|          | 0.00002561                  | <b>0.06</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>                   |                    |
| 2015     | 2.58                        | 0.16                        | 0.00                     | 0.07                       | 0.00                | 0.05               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 2.49               |
|          | 0.00002710                  | <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>                   |                    |
| 2014     | 2.51                        | 0.14                        | 0.00                     | 0.06                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.43               |
|          | 0.00002936                  | <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>                   |                    |
| 2013     | 2.13                        | 0.15                        | 0.00                     | 0.07                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.05               |
|          | 0.00003007                  | <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>                   |                    |
| 2012     | 1.89                        | 0.14                        | 0.00                     | 0.08                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.83               |
|          | 0.00003072                  | <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>                   |                    |
| 2011     | 1.68                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.64               |
|          | 0.00003087                  | <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>                   |                    |
| 2010     | 1.44                        | 0.11                        | 0.00                     | 0.07                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.40               |
|          | 0.00003087                  | <b>0.07</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>                   |                    |
| 2009     | 1.55                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.53               |
|          | 0.00003180                  | <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>                   |                    |
| 2008     | 1.44                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.43               |
|          | 0.00003366                  | <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     | 1.12                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.11               |
|          | 0.00003498                  | <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     | 0.93                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.92               |
|          | 0.00003773                  | <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>                   |                    |
| 2005     | 0.77                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.76               |
|          | 0.00003848                  | <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>                   |                    |
| 2004     | 0.74                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.72               |
|          | 0.00003922                  | <b>0.05</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>                   |                    |
| 2003     | 0.64                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.61               |
|          | 0.00004136                  | <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>                   |                    |
| 2002     | 0.67                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.66               |
|          | 0.00004233                  | <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>                   |                    |
| 2001     | 0.43                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.42               |
|          | 0.00003679                  | <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>                   |                    |
| 2000     | 0.39                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.36               |
|          | 0.00004510                  | <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>                   |                    |
| 1999     | 0.38                        | 0.08                        | 0.00                     | 0.05                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 0.35               |
|          | 0.00004692                  | <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>                   |                    |
| 1998     | 0.30                        | 0.09                        | 0.00                     | 0.05                       | 0.00                | 0.04               | 0.04               | 0.00                    | 0.00                          | 0.00                          | 0.26               |
|          | 0.00005225                  | <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>                   |                    |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997  | 0.29       | 0.08        | 0.00        | 0.06        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27  |
|       | 0.00005492 | <b>0.05</b> | <b>0.00</b> | <b>0.04</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> |       |
| 1996  | 0.18       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17  |
|       | 0.00005427 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.20       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19  |
|       | 0.00005802 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11  |
|       | 0.00005654 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|       | 0.00005506 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.03  |
|       | 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> |       |
| 1991  | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04  |
|       | 0.00005775 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.03  |
|       | 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> |       |
| 1989  | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|       | 0.00005395 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.03  |
|       | 0.00005850 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|       | 0.00006755 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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        | 0.05  |
|       | 0.00006701 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|       | 0.00007265 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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  | 0.14       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14  |
|       | 0.00007542 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <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/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 33.44      | 2.20        | 0.00        | 1.19        | 0.00        | 0.58        | 0.47        | 0.00        | 0.00        | 0.00        | 32.43 |
|       |            | <b>1.08</b> | <b>0.00</b> | <b>0.55</b> | <b>0.00</b> | <b>0.34</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

# MARION COUNTY

## TURNOVER 2025-4 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D

TURNOVER DATE: Oct 31, 2025

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 11,321.86                | 1,160.00                 | 34.97                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.06                | -0.10                      | -2.97                      | 10,123.76       |
|          | 0.00001846               | <b>1,160.10</b>          | <b>34.97</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-2.97</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.10</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.10</b>               | <b>0.00</b>                |                 |
| 2024     | 231.15                   | 84.09                    | -0.04                 | 3.05                    | 0.00             | 1.97            | 1.66            | -0.42                | -0.87                      | -1.05                      | 147.81          |
|          | 0.00002032               | <b>27.88</b>             | <b>0.00</b>           | <b>1.34</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.11</b>                | <b>-0.13</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 11,553.01                | 1,244.09                 | 34.93                 | 3.05                    | 0.00             | 1.97            | 1.66            | -0.48                | -0.97                      | -4.02                      | 10,271.57       |
|          |                          | <b>1,187.88</b>          | <b>34.97</b>          | <b>1.34</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.73</b>     | <b>-0.06</b>         | <b>0.01</b>                | <b>-3.10</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD  |
|-----------------------------|---------|------|
| BANK INTEREST               | 0.05    | 0.32 |
| FORECLOSURE SALES           | 0.00    | 0.00 |
| HERT                        | 0.00    | 2.65 |
| OTHER TAX DISTRIBUTION      | 0.00    | 0.00 |
| POTENTIAL REFUND CREDIT     | 0.00    | 0.00 |
| <b>TOTAL:</b>               | 0.05    | 2.97 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 24,053.12                | 2,464.40                 | 74.30                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.13                | -0.22                      | -6.31                      | 21,507.76       |
|          | 0.00003921               | <b>2,464.62</b>          | <b>74.30</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.13</b>         | <b>0.00</b>                | <b>-6.31</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.22</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.22</b>               | <b>0.00</b>                |                 |
| 2024     | 470.47                   | 171.13                   | -0.11                 | 6.18                    | 0.00             | 4.00            | 3.39            | -0.86                | -1.77                      | -2.12                      | 300.88          |
|          | 0.00004135               | <b>56.73</b>             | <b>0.00</b>           | <b>2.71</b>             | <b>0.00</b>      | <b>1.76</b>     | <b>1.49</b>     | <b>0.00</b>          | <b>0.23</b>                | <b>-0.26</b>               |                 |
| 2023     | 166.21                   | 31.77                    | 0.00                  | 3.17                    | 0.03             | 2.04            | 1.72            | 0.00                 | 0.69                       | -0.96                      | 137.34          |
|          | 0.00004131               | <b>6.16</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.01</b>      | <b>0.43</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2022     | 97.67                    | 22.53                    | 0.00                  | 3.51                    | 0.09             | 2.22            | 1.88            | 0.00                 | 0.48                       | -0.66                      | 78.47           |
|          | 0.00004288               | <b>4.28</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.01</b>      | <b>0.45</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2021     | 41.13                    | 23.34                    | 0.00                  | 4.75                    | 0.10             | 3.03            | 2.56            | 0.00                 | 0.44                       | -0.52                      | 22.46           |
|          | 0.00004347               | <b>1.02</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.01</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2020     | 17.32                    | 1.77                     | 0.00                  | 0.51                    | 0.12             | 0.24            | 0.21            | 0.00                 | 0.42                       | -0.48                      | 16.00           |
|          | 0.00004669               | <b>0.23</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.02</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2019     | 15.01                    | 1.23                     | 0.00                  | 0.39                    | 0.08             | 0.18            | 0.16            | 0.00                 | 0.06                       | -0.06                      | 14.17           |
|          | 0.00005103               | <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>                |                 |
| 2018     | 12.44                    | 0.49                     | 0.00                  | 0.15                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 12.10           |
|          | 0.00005364               | <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>                |                 |
| 2017     | 9.53                     | 0.55                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 9.18            |
|          | 0.00005938               | <b>0.18</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>                |                 |
| 2016     | 7.29                     | 0.45                     | 0.00                  | 0.18                    | 0.00             | 0.11            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 7.02            |
|          | 0.00006119               | <b>0.17</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2015     | 3.26                     | 0.21                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.14            |
|          | 0.00003404               | <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>                |                 |
| 2014     | 4.52                     | 0.25                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.38            |
|          | 0.00005402               | <b>0.16</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2013     | 3.96                     | 0.26                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.82            |
|          | 0.00005504               | <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>                |                 |
| 2012     | 3.35                     | 0.24                     | 0.00                  | 0.13                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.24            |
|          | 0.00005513               | <b>0.14</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2011     | 3.06                     | 0.15                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.99            |
|          | 0.00005735               | <b>0.11</b>              | <b>0.00</b>           | <b>0.06</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     | 2.65                     | 0.16                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.57            |
|          | 0.00005735               | <b>0.12</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>                |                 |
| 2009     | 3.13                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.08            |
|          | 0.00006405               | <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>                |                 |
| 2008     | 2.74                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.71            |
|          | 0.00006696               | <b>0.05</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>                |                 |
| 2007     | 2.17                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00006841               | <b>0.04</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     | 1.59                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.54            |
|          | 0.00006863               | <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>                |                 |
| 2005     | 1.55                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.52            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00007938 | <b>0.05</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> |      |
| 2004 | 1.49       | 0.09        | 0.00        | 0.05        | 0.00        | 0.04        | 0.04        | 0.00        | 0.00        | 0.00        | 1.45 |
|      | 0.00008113 | <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> |      |
| 2003 | 1.31       | 0.15        | 0.00        | 0.09        | 0.00        | 0.06        | 0.06        | 0.00        | 0.00        | 0.00        | 1.25 |
|      | 0.00008616 | <b>0.08</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> |      |
| 2002 | 1.19       | 0.08        | 0.00        | 0.05        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 1.16 |
|      | 0.00007618 | <b>0.06</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> |      |
| 2001 | 0.77       | 0.08        | 0.00        | 0.05        | 0.00        | 0.04        | 0.03        | 0.00        | 0.00        | 0.00        | 0.74 |
|      | 0.00006512 | <b>0.06</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> |      |
| 2000 | 0.54       | 0.10        | 0.00        | 0.06        | 0.00        | 0.04        | 0.04        | 0.00        | 0.00        | 0.00        | 0.50 |
|      | 0.00006722 | <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> |      |
| 1999 | 0.56       | 0.12        | 0.00        | 0.08        | 0.00        | 0.05        | 0.04        | 0.00        | 0.00        | 0.00        | 0.52 |
|      | 0.00007118 | <b>0.08</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> |      |
| 1998 | 0.46       | 0.12        | 0.00        | 0.08        | 0.00        | 0.06        | 0.04        | 0.00        | 0.00        | 0.00        | 0.42 |
|      | 0.00007245 | <b>0.07</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> |      |
| 1997 | 0.40       | 0.11        | 0.00        | 0.08        | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37 |
|      | 0.00007591 | <b>0.07</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> |      |
| 1996 | 0.24       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23 |
|      | 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> |      |
| 1995 | 0.26       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25 |
|      | 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> |      |
| 1994 | 0.14       | 0.06        | 0.00        | 0.05        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13 |
|      | 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> |      |
| 1993 | 0.04       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1992 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1991 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1990 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1989 | 0.04       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04 |
|      | 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> |      |
| 1988 | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05 |
|      | 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> |      |
| 1987 | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
|      | 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> |      |
| 1986 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06 |
|      | 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> |      |
| 1985 | 0.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12 |
|      | 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> |      |
| 1984 | 0.17       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.17 |
|      | 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> |      |

|           |                 |              |             |             |             |             |              |             |              |           |
|-----------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-----------|
| 24,930.15 | 2,720.36        | 74.19        | 20.56       | 0.42        | 12.91       | 10.92       | -0.99        | 0.10        | -11.11       | 22,144.16 |
|           | <b>2,534.96</b> | <b>74.30</b> | <b>5.47</b> | <b>0.05</b> | <b>3.48</b> | <b>2.98</b> | <b>-0.13</b> | <b>0.01</b> | <b>-7.01</b> |           |

|                                    |                |            |
|------------------------------------|----------------|------------|
| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
| BANK INTEREST                      | 0.11           | 0.64       |

|                         |      |      |
|-------------------------|------|------|
| FORECLOSURE SALES       | 0.00 | 0.00 |
| HERT                    | 0.00 | 5.39 |
| OTHER TAX DISTRIBUTION  | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| <b>TOTAL:</b>           | 0.11 | 6.03 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018     | 8.37                     | 0.34                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 8.14            |
|          | 0.00003615               | <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>                |                 |
| 2017     | 6.40                     | 0.36                     | 0.00                  | 0.12                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.16            |
|          | 0.00004004               | <b>0.13</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>                |                 |
| 2016     | 6.02                     | 0.38                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 5.78            |
|          | 0.00005062               | <b>0.14</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>                |                 |
| 2015     | 5.09                     | 0.34                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.88            |
|          | 0.00005358               | <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>                |                 |
| 2014     | 4.90                     | 0.25                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.76            |
|          | 0.00005857               | <b>0.16</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>                |                 |
| 2013     | 4.19                     | 0.27                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 4.04            |
|          | 0.00005892               | <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>                |                 |
| 2012     | 3.67                     | 0.28                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.53            |
|          | 0.00006016               | <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>                |                 |
| 2011     | 3.26                     | 0.15                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.18            |
|          | 0.00006049               | <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>                |                 |
| 2010     | 2.79                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.71            |
|          | 0.00006049               | <b>0.13</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 2009     | 3.04                     | 0.10                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.00            |
|          | 0.00006232               | <b>0.09</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>                |                 |
| 2008     | 2.71                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.68            |
|          | 0.00006598               | <b>0.05</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>                |                 |
| 2007     | 2.17                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.15            |
|          | 0.00006859               | <b>0.04</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     | 1.71                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.66            |
|          | 0.00007406               | <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>                |                 |
| 2005     | 1.51                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.48            |
|          | 0.00007696               | <b>0.05</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>                |                 |
| 2004     | 1.45                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 1.41            |
|          | 0.00007844               | <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>                |                 |
| 2003     | 1.26                     | 0.14                     | 0.00                  | 0.08                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.20            |
|          | 0.00008271               | <b>0.08</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>                |                 |
| 2002     | 1.33                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.29            |
|          | 0.00008464               | <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>                |                 |
| 2001     | 0.92                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.88            |
|          | 0.00007959               | <b>0.08</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>                |                 |
| 2000     | 0.74                     | 0.13                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.70            |
|          | 0.00008993               | <b>0.10</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>                |                 |
| 1999     | 0.74                     | 0.17                     | 0.00                  | 0.11                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.68            |
|          | 0.00009356               | <b>0.11</b>              | <b>0.00</b>           | <b>0.07</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>                |                 |
| 1998     | 0.68                     | 0.17                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 0.62            |
|          | 0.00010430               | <b>0.09</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>                |                 |

|       |            |             |             |             |             |             |             |             |             |             |       |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997  | 0.58       | 0.15        | 0.00        | 0.12        | 0.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.55  |
|       | 0.00010963 | <b>0.09</b> | <b>0.00</b> | <b>0.07</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> |       |
| 1996  | 0.36       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.35  |
|       | 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> |       |
| 1995  | 0.40       | 0.06        | 0.00        | 0.05        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39  |
|       | 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> |       |
| 1994  | 0.24       | 0.10        | 0.00        | 0.08        | 0.00        | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22  |
|       | 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> |       |
| 1993  | 0.07       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 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> |       |
| 1992  | 0.05       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05  |
|       | 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> |       |
| 1991  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 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> |       |
| 1990  | 0.07       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 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> |       |
| 1989  | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1988  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|       | 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> |       |
| 1987  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  |
|       | 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> |       |
| 1986  | 0.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10  |
|       | 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> |       |
| 1985  | 0.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16  |
|       | 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> |       |
| 1984  | 0.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28  |
|       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 65.47      | 4.23        | 0.00        | 2.14        | 0.00        | 1.30        | 1.01        | 0.00        | 0.00        | 0.00        | 63.38 |
|       |            | <b>2.18</b> | <b>0.00</b> | <b>1.14</b> | <b>0.00</b> | <b>0.71</b> | <b>0.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2017     | 2.14                        | 0.11                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.06               |
|          | 0.00001313                  | <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>                   |                    |
| 2016     | 1.82                        | 0.12                        | 0.00                     | 0.04                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.74               |
|          | 0.00001501                  | <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>                   |                    |
| 2014     | 1.65                        | 0.08                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.60               |
|          | 0.00001946                  | <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>                   |                    |
| 2013     | 1.33                        | 0.08                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.29               |
|          | 0.00001786                  | <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>                   |                    |
| 2012     | 1.13                        | 0.07                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.10               |
|          | 0.00001817                  | <b>0.05</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     | 1.07                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.05               |
|          | 0.00001920                  | <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>                   |                    |
| 2010     | 0.91                        | 0.06                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.89               |
|          | 0.00001920                  | <b>0.05</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>                   |                    |
| 2009     | 1.06                        | 0.04                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 1.04               |
|          | 0.00002132                  | <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>                   |                    |
| 2008     | 0.94                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.93               |
|          | 0.00002228                  | <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     | 0.76                        | 0.01                        | 0.00                     | 0.00                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.75               |
|          | 0.00002340                  | <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     | 0.60                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.59               |
|          | 0.00002517                  | <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>                   |                    |
| 2005     | 0.56                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.55               |
|          | 0.00002937                  | <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>                   |                    |
| 2004     | 0.54                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.53               |
|          | 0.00002956                  | <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>                   |                    |
| 2003     | 0.48                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.46               |
|          | 0.00003152                  | <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>                   |                    |
| 2002     | 0.44                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.43               |
|          | 0.00002748                  | <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>                   |                    |
| 2001     | 0.29                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.28               |
|          | 0.00002482                  | <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>                   |                    |
| 2000     | 0.22                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.21               |
|          | 0.00002704                  | <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>                   |                    |
| 1999     | 0.23                        | 0.04                        | 0.00                     | 0.02                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.21               |
|          | 0.00002814                  | <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>                   |                    |
| 1998     | 0.20                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.18               |
|          | 0.00003194                  | <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>                   |                    |
| 1997     | 0.18                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.17               |
|          | 0.00003378                  | <b>0.03</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>                   |                    |
| 1996     | 0.11                        | 0.02                        | 0.00                     | 0.02                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.11               |
|          | 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  | 0.13       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.13  |
|       | 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> |       |
| 1994  | 0.08       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|       | 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> |       |
| 1993  | 0.01       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1992  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1991  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1990  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1989  | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|       | 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> |       |
| 1988  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1987  | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|       | 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> |       |
| 1986  | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|       | 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> |       |
| 1985  | 0.05       | 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> |       |
| 1984  | 0.08       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08  |
|       | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 17.10      | 1.15        | 0.00        | 0.65        | 0.00        | 0.32        | 0.26        | 0.00        | 0.00        | 0.00        | 16.60 |
|       |            | <b>0.66</b> | <b>0.00</b> | <b>0.35</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> |       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 6,142.92                 | 629.37                   | 18.98                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.03                | -0.06                      | -1.61                      | 5,492.87        |
|          | 0.00001001               | <b>629.43</b>            | <b>18.98</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.61</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.06</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.06</b>               | <b>0.00</b>                |                 |
| 2024     | 116.50                   | 42.38                    | -0.02                 | 1.51                    | 0.00             | 1.00            | 0.85            | -0.21                | -0.44                      | -0.52                      | 74.48           |
|          | 0.00001024               | <b>14.05</b>             | <b>0.00</b>           | <b>0.67</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.06</b>                | <b>-0.06</b>               |                 |
| 2023     | 42.17                    | 8.04                     | 0.00                  | 0.79                    | 0.00             | 0.52            | 0.44            | 0.00                 | 0.18                       | -0.25                      | 34.85           |
|          | 0.00001048               | <b>1.56</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2022     | 25.04                    | 5.74                     | 0.00                  | 0.88                    | 0.01             | 0.58            | 0.48            | 0.00                 | 0.13                       | -0.17                      | 20.14           |
|          | 0.00001098               | <b>1.08</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>-0.03</b>               |                 |
| 2021     | 11.04                    | 6.20                     | 0.00                  | 1.26                    | 0.02             | 0.81            | 0.67            | 0.00                 | 0.12                       | -0.13                      | 6.09            |
|          | 0.00001154               | <b>0.27</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>-0.02</b>               |                 |
| 2020     | 4.43                     | 0.46                     | 0.00                  | 0.13                    | 0.03             | 0.06            | 0.05            | 0.00                 | 0.10                       | -0.13                      | 4.07            |
|          | 0.00001201               | <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>-0.02</b>               |                 |
| 2019     | 3.63                     | 0.29                     | 0.00                  | 0.09                    | 0.02             | 0.04            | 0.04            | 0.00                 | 0.01                       | -0.01                      | 3.43            |
|          | 0.00001233               | <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>                |                 |
| 2018     | 2.93                     | 0.10                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.85            |
|          | 0.00001287               | <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>                |                 |
| 2017     | 2.29                     | 0.14                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.20            |
|          | 0.00001445               | <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>                |                 |
| 2016     | 2.02                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.94            |
|          | 0.00001653               | <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>                |                 |
| 2015     | 1.42                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.37            |
|          | 0.00001459               | <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>                |                 |
| 2014     | 1.80                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.75            |
|          | 0.00002128               | <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>                |                 |
| 2013     | 1.43                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.39            |
|          | 0.00001953               | <b>0.05</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>                |                 |
| 2012     | 1.22                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.17            |
|          | 0.00001987               | <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>                |                 |
| 2011     | 1.16                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00002140               | <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>                |                 |
| 2010     | 1.00                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00002140               | <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>                |                 |
| 2009     | 1.18                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00002377               | <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>                |                 |
| 2008     | 1.04                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.03            |
|          | 0.00002486               | <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     | 0.86                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|          | 0.00002612               | <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     | 0.69                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.68            |
|          | 0.00002813               | <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>                |                 |
| 2005     | 0.64                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.63            |

|      |            |             |             |             |             |             |             |             |             |             |       |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|      | 0.00003265 | <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> |       |
| 2004 | 0.62       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.61  |
|      | 0.00003320 | <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> |       |
| 2003 | 0.56       | 0.07        | 0.00        | 0.05        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.54  |
|      | 0.00003544 | <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> |       |
| 2002 | 0.49       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.48  |
|      | 0.00003095 | <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> |       |
| 2001 | 0.35       | 0.04        | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00        | 0.00        | 0.00        | 0.34  |
|      | 0.00002798 | <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> |       |
| 2000 | 0.27       | 0.05        | 0.00        | 0.04        | 0.00        | 0.02        | 0.01        | 0.00        | 0.00        | 0.00        | 0.26  |
|      | 0.00003044 | <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> |       |
| 1999 | 0.26       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.24  |
|      | 0.00003169 | <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> |       |
| 1998 | 0.23       | 0.06        | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.21  |
|      | 0.00003483 | <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> |       |
| 1997 | 0.21       | 0.05        | 0.00        | 0.04        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20  |
|      | 0.00003684 | <b>0.03</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> |       |
| 1996 | 0.12       | 0.01        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12  |
|      | 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> |       |
| 1995 | 0.15       | 0.02        | 0.00        | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.14  |
|      | 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> |       |
| 1994 | 0.08       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07  |
|      | 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> |       |
| 1993 | 0.02       | 0.01        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1992 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1991 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1990 | 0.01       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01  |
|      | 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> |       |
| 1989 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1988 | 0.02       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02  |
|      | 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> |       |
| 1987 | -0.01      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01 |
|      | 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> |       |
| 1986 | 0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03  |
|      | 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> |       |
| 1985 | 0.06       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|      | 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> |       |
| 1984 | 0.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09  |
|      | 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> |       |

|          |               |              |             |             |             |             |              |             |              |          |
|----------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 6,369.02 | 693.91        | 18.96        | 5.42        | 0.08        | 3.44        | 2.87        | -0.24        | 0.04        | -2.82        | 5,658.55 |
|          | <b>647.17</b> | <b>18.98</b> | <b>1.50</b> | <b>0.00</b> | <b>0.97</b> | <b>0.80</b> | <b>-0.03</b> | <b>0.00</b> | <b>-1.78</b> |          |

|                                    |                |            |
|------------------------------------|----------------|------------|
| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
| BANK INTEREST                      | 0.03           | 0.16       |

|                         |      |      |
|-------------------------|------|------|
| FORECLOSURE SALES       | 0.00 | 0.00 |
| HERT                    | 0.00 | 1.34 |
| OTHER TAX DISTRIBUTION  | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| <b>TOTAL:</b>           | 0.03 | 1.50 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 2.61                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.52            |
|          | 0.00001618               | <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>                |                 |
| 2016     | 2.07                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.99            |
|          | 0.00001731               | <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>                |                 |
| 2014     | 1.31                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.28            |
|          | 0.00001557               | <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>                |                 |
| 2013     | 1.20                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.16            |
|          | 0.00001589               | <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>                |                 |
| 2012     | 1.02                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.99            |
|          | 0.00001593               | <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>                |                 |
| 2011     | 0.94                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00001653               | <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     | 0.79                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.77            |
|          | 0.00001653               | <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>                |                 |
| 2009     | 0.93                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00001846               | <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>                |                 |
| 2008     | 0.79                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.78            |
|          | 0.00001936               | <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     | 0.65                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.64            |
|          | 0.00001980               | <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     | 0.48                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00001999               | <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>                |                 |
| 2005     | 0.43                     | 0.02                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |
|          | 0.00002318               | <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>                |                 |
| 2004     | 0.41                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.40            |
|          | 0.00002369               | <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>                |                 |
| 2003     | 0.39                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.37            |
|          | 0.00002513               | <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>                |                 |
| 2002     | 0.36                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.35            |
|          | 0.00002226               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 14.38                    | 0.80                     | 0.00                  | 0.41                    | 0.00             | 0.20            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 13.99           |
|          |                          | <b>0.45</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2005        | 0.40                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.40               |
|             | 0.00002085                  | <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>                   |                    |
| 2004        | 0.38                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.37               |
|             | 0.00002120                  | <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>                   |                    |
| 2003        | 0.35                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.33               |
|             | 0.00002262                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 1.13                        | 0.09                        | 0.00                     | 0.06                       | 0.00                | 0.03               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.10               |
|             |                             | <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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 100,725.00               | 10,319.93                | 311.15                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.56                | -0.92                      | -26.41                     | 90,066.03       |
|          | 0.00016421               | <b>10,320.85</b>         | <b>311.15</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.56</b>         | <b>0.00</b>                | <b>-26.41</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.92</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.92</b>               | <b>0.00</b>                |                 |
| 2024     | 1,599.04                 | 581.63                   | -0.34                 | 20.97                   | 0.00             | 13.63           | 11.53           | -2.93                | -6.02                      | -7.21                      | 1,022.56        |
|          | 0.00014053               | <b>192.82</b>            | <b>0.00</b>           | <b>9.20</b>             | <b>0.00</b>      | <b>5.98</b>     | <b>5.06</b>     | <b>0.00</b>          | <b>0.79</b>                | <b>-0.88</b>               |                 |
| 2023     | 591.45                   | 113.06                   | 0.00                  | 11.29                   | 0.11             | 7.26            | 6.14            | 0.00                 | 2.46                       | -3.43                      | 488.71          |
|          | 0.00014699               | <b>21.92</b>             | <b>0.00</b>           | <b>2.40</b>             | <b>0.04</b>      | <b>1.54</b>     | <b>1.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2022     | 342.88                   | 79.10                    | 0.00                  | 12.30                   | 0.30             | 7.81            | 6.60            | 0.00                 | 1.72                       | -2.32                      | 275.48          |
|          | 0.00015058               | <b>15.02</b>             | <b>0.00</b>           | <b>2.48</b>             | <b>0.04</b>      | <b>1.59</b>     | <b>1.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2021     | 143.96                   | 81.52                    | 0.00                  | 16.58                   | 0.34             | 10.58           | 8.94            | 0.00                 | 1.56                       | -1.81                      | 78.77           |
|          | 0.00015177               | <b>3.61</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.05</b>      | <b>0.52</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2020     | 69.77                    | 7.00                     | 0.00                  | 1.96                    | 0.45             | 0.98            | 0.84            | 0.00                 | 1.68                       | -1.93                      | 64.48           |
|          | 0.00018772               | <b>0.88</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.06</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2019     | 56.75                    | 4.61                     | 0.00                  | 1.44                    | 0.31             | 0.73            | 0.61            | 0.00                 | 0.22                       | -0.22                      | 53.58           |
|          | 0.00019342               | <b>0.27</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>                |                 |
| 2018     | 46.01                    | 1.83                     | 0.00                  | 0.60                    | 0.00             | 0.39            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 44.78           |
|          | 0.00019796               | <b>0.51</b>              | <b>0.00</b>           | <b>0.17</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>                |                 |
| 2017     | 35.04                    | 1.99                     | 0.00                  | 0.70                    | 0.00             | 0.47            | 0.39            | 0.00                 | 0.00                       | 0.00                       | 33.75           |
|          | 0.00021883               | <b>0.67</b>              | <b>0.00</b>           | <b>0.24</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>                |                 |
| 2016     | 27.28                    | 1.72                     | 0.00                  | 0.67                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 26.23           |
|          | 0.00022938               | <b>0.64</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 22.20                    | 1.49                     | 0.00                  | 0.62                    | 0.00             | 0.39            | 0.33            | 0.00                 | 0.00                       | 0.00                       | 21.33           |
|          | 0.00023295               | <b>0.64</b>              | <b>0.00</b>           | <b>0.27</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>                |                 |
| 2014     | 20.67                    | 1.09                     | 0.00                  | 0.49                    | 0.00             | 0.31            | 0.26            | 0.00                 | 0.00                       | 0.00                       | 20.07           |
|          | 0.00024571               | <b>0.70</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 18.20                    | 1.19                     | 0.00                  | 0.55                    | 0.00             | 0.36            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 17.56           |
|          | 0.00025482               | <b>0.59</b>              | <b>0.00</b>           | <b>0.27</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     | 15.47                    | 1.10                     | 0.00                  | 0.54                    | 0.00             | 0.34            | 0.29            | 0.00                 | 0.00                       | 0.00                       | 14.91           |
|          | 0.00025651               | <b>0.64</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.86                    | 0.65                     | 0.00                  | 0.32                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 13.53           |
|          | 0.00025915               | <b>0.48</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 11.90                    | 0.71                     | 0.00                  | 0.36                    | 0.00             | 0.25            | 0.20            | 0.00                 | 0.00                       | 0.00                       | 11.55           |
|          | 0.00025915               | <b>0.55</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 12.74                    | 0.45                     | 0.00                  | 0.24                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 12.53           |
|          | 0.00026218               | <b>0.40</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 17.28                    | 0.33                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 17.13           |
|          | 0.00042000               | <b>0.24</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     | 7.44                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.36            |
|          | 0.00023316               | <b>0.16</b>              | <b>0.00</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>0.00</b>                |                 |
| 2006     | 5.78                     | 0.33                     | 0.00                  | 0.19                    | 0.00             | 0.14            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 5.64            |
|          | 0.00024579               | <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>                |                 |
| 2005     | 4.96                     | 0.16                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 4.89            |

|       |            |                  |               |              |             |              |              |              |              |               |           |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|-----------|
|       | 0.00025565 | <b>0.12</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>   |           |
| 2004  | 4.76       | 0.33             | 0.00          | 0.20         | 0.00        | 0.13         | 0.10         | 0.00         | 0.00         | 0.00          | 4.63      |
|       | 0.00026074 | <b>0.26</b>      | <b>0.00</b>   | <b>0.16</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>   |           |
| 2003  | 4.17       | 0.49             | 0.00          | 0.30         | 0.00        | 0.20         | 0.16         | 0.00         | 0.00         | 0.00          | 3.98      |
|       | 0.00027562 | <b>0.26</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>   |           |
| 2002  | 4.44       | 0.33             | 0.00          | 0.21         | 0.00        | 0.13         | 0.11         | 0.00         | 0.00         | 0.00          | 4.32      |
|       | 0.00028158 | <b>0.24</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>   |           |
| 2001  | 3.47       | 0.39             | 0.00          | 0.24         | 0.00        | 0.16         | 0.14         | 0.00         | 0.00         | 0.00          | 3.32      |
|       | 0.00029680 | <b>0.29</b>      | <b>0.00</b>   | <b>0.18</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>   |           |
| 1999  | 2.44       | 0.54             | 0.00          | 0.35         | 0.00        | 0.23         | 0.20         | 0.00         | 0.00         | 0.00          | 2.25      |
|       | 0.00032915 | <b>0.35</b>      | <b>0.00</b>   | <b>0.23</b>  | <b>0.00</b> | <b>0.15</b>  | <b>0.13</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |           |
| 1998  | 2.22       | 0.63             | 0.00          | 0.42         | 0.00        | 0.27         | 0.22         | 0.00         | 0.00         | 0.00          | 2.01      |
|       | 0.00036196 | <b>0.35</b>      | <b>0.00</b>   | <b>0.23</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>   |           |
| 1997  | 1.97       | 0.53             | 0.00          | 0.40         | 0.00        | 0.14         | 0.00         | 0.00         | 0.00         | 0.00          | 1.84      |
|       | 0.00037334 | <b>0.33</b>      | <b>0.00</b>   | <b>0.25</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>   |           |
| 1996  | 1.21       | 0.21             | 0.00          | 0.16         | 0.00        | 0.05         | 0.00         | 0.00         | 0.00         | 0.00          | 1.16      |
|       | 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>   |           |
| 1995  | 1.32       | 0.22             | 0.00          | 0.17         | 0.00        | 0.06         | 0.00         | 0.00         | 0.00         | 0.00          | 1.27      |
|       | 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>   |           |
| 1994  | 0.77       | 0.29             | 0.00          | 0.23         | 0.00        | 0.08         | 0.00         | 0.00         | 0.00         | 0.00          | 0.71      |
|       | 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>   |           |
| 1993  | 0.30       | 0.09             | 0.00          | 0.07         | 0.00        | 0.02         | 0.00         | 0.00         | 0.00         | 0.00          | 0.28      |
|       | 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>   |           |
| 1992  | 0.27       | 0.00             | 0.00          | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.27      |
|       | 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>   |           |
| 1991  | 0.23       | 0.00             | 0.00          | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.23      |
|       | 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>   |           |
| 1990  | 0.12       | 0.00             | 0.00          | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.12      |
|       | 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>   |           |
| 1989  | 0.13       | 0.00             | 0.00          | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.13      |
|       | 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>   |           |
| <hr/> |            |                  |               |              |             |              |              |              |              |               |           |
|       | 103,815.50 | 11,204.13        | 310.81        | 72.95        | 1.51        | 46.16        | 38.65        | -3.49        | 0.70         | -43.33        | 92,327.39 |
|       |            | <b>10,563.01</b> | <b>311.15</b> | <b>19.59</b> | <b>0.19</b> | <b>12.58</b> | <b>10.53</b> | <b>-0.56</b> | <b>-0.13</b> | <b>-28.89</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>   |
|------------------------------------|----------------|--------------|
| BANK INTEREST                      | 0.45           | 2.27         |
| FORECLOSURE SALES                  | 0.00           | 0.00         |
| HERT                               | 0.00           | 18.32        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00         |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00         |
| <b>TOTAL:</b>                      | <b>0.45</b>    | <b>20.59</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 51,213.08                | 5,247.12                 | 158.20                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.29                | -0.47                      | -13.43                     | 45,793.57       |
|          | 0.00008349               | <b>5,247.59</b>          | <b>158.20</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.29</b>         | <b>0.00</b>                | <b>-13.43</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.47</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.47</b>               | <b>0.00</b>                |                 |
| 2024     | 989.95                   | 360.05                   | -0.22                 | 12.98                   | 0.00             | 8.44            | 7.14            | -1.81                | -3.73                      | -4.46                      | 633.10          |
|          | 0.00008700               | <b>119.37</b>            | <b>0.00</b>           | <b>5.70</b>             | <b>0.00</b>      | <b>3.70</b>     | <b>3.13</b>     | <b>0.00</b>          | <b>0.49</b>                | <b>-0.54</b>               |                 |
| 2023     | 372.03                   | 71.09                    | 0.00                  | 7.07                    | 0.06             | 4.57            | 3.87            | 0.00                 | 1.55                       | -2.15                      | 307.41          |
|          | 0.00009246               | <b>13.78</b>             | <b>0.00</b>           | <b>1.50</b>             | <b>0.02</b>      | <b>0.97</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2022     | 223.83                   | 51.62                    | 0.00                  | 8.02                    | 0.20             | 5.09            | 4.32            | 0.00                 | 1.13                       | -1.51                      | 179.85          |
|          | 0.00009829               | <b>9.80</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.03</b>      | <b>1.03</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |
| 2021     | 96.51                    | 54.70                    | 0.00                  | 11.14                   | 0.22             | 7.09            | 5.99            | 0.00                 | 1.05                       | -1.22                      | 52.78           |
|          | 0.00010182               | <b>2.43</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.03</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2020     | 37.90                    | 3.81                     | 0.00                  | 1.08                    | 0.25             | 0.54            | 0.44            | 0.00                 | 0.91                       | -1.05                      | 35.03           |
|          | 0.00010182               | <b>0.48</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.03</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2019     | 30.99                    | 2.51                     | 0.00                  | 0.78                    | 0.17             | 0.40            | 0.33            | 0.00                 | 0.12                       | -0.12                      | 29.26           |
|          | 0.00010553               | <b>0.14</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>                |                 |
| 2018     | 26.75                    | 1.06                     | 0.00                  | 0.34                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 26.03           |
|          | 0.00011490               | <b>0.31</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2017     | 24.77                    | 1.41                     | 0.00                  | 0.51                    | 0.00             | 0.33            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 23.87           |
|          | 0.00015484               | <b>0.48</b>              | <b>0.00</b>           | <b>0.18</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>                |                 |
| 2016     | 18.90                    | 1.19                     | 0.00                  | 0.46                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 18.17           |
|          | 0.00015888               | <b>0.44</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 9.25                     | 0.61                     | 0.00                  | 0.25                    | 0.00             | 0.16            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 8.89            |
|          | 0.00009709               | <b>0.26</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2014     | 8.50                     | 0.45                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 8.25            |
|          | 0.00010121               | <b>0.29</b>              | <b>0.00</b>           | <b>0.13</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>                |                 |
| 2013     | 7.50                     | 0.48                     | 0.00                  | 0.22                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 7.24            |
|          | 0.00010513               | <b>0.25</b>              | <b>0.00</b>           | <b>0.12</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>                |                 |
| 2012     | 6.55                     | 0.47                     | 0.00                  | 0.23                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 6.31            |
|          | 0.00010732               | <b>0.27</b>              | <b>0.00</b>           | <b>0.13</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>                |                 |
| 2011     | 5.89                     | 0.27                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 5.75            |
|          | 0.00011084               | <b>0.19</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>                |                 |
| 2010     | 5.11                     | 0.30                     | 0.00                  | 0.15                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 4.96            |
|          | 0.00011084               | <b>0.24</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>                |                 |
| 2009     | 5.90                     | 0.21                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 5.80            |
|          | 0.00012095               | <b>0.20</b>              | <b>0.00</b>           | <b>0.11</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>                |                 |
| 2008     | 5.52                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 5.48            |
|          | 0.00013290               | <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>                |                 |
| 2007     | 4.57                     | 0.12                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 4.52            |
|          | 0.00014224               | <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>                |                 |
| 2006     | 3.51                     | 0.20                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.42            |
|          | 0.00014626               | <b>0.09</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>                |                 |
| 2005     | 2.93                     | 0.11                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.89            |

|       |            |                 |               |              |             |             |             |              |             |               |           |
|-------|------------|-----------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|-----------|
|       | 0.00015183 | <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>   |           |
| 2004  | 2.87       | 0.19            | 0.00          | 0.11         | 0.00        | 0.08        | 0.06        | 0.00         | 0.00        | 0.00          | 2.79      |
|       | 0.00015613 | <b>0.15</b>     | <b>0.00</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>0.00</b>   |           |
| 2003  | 2.71       | 0.33            | 0.00          | 0.20         | 0.00        | 0.13        | 0.10        | 0.00         | 0.00        | 0.00          | 2.58      |
|       | 0.00017737 | <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>   |           |
| 2002  | 2.94       | 0.22            | 0.00          | 0.14         | 0.00        | 0.08        | 0.07        | 0.00         | 0.00        | 0.00          | 2.86      |
|       | 0.00018494 | <b>0.16</b>     | <b>0.00</b>   | <b>0.10</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>   |           |
| 2001  | 2.33       | 0.27            | 0.00          | 0.17         | 0.00        | 0.11        | 0.09        | 0.00         | 0.00        | 0.00          | 2.23      |
|       | 0.00020048 | <b>0.19</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>   |           |
| 2000  | 1.76       | 0.31            | 0.00          | 0.20         | 0.00        | 0.14        | 0.11        | 0.00         | 0.00        | 0.00          | 1.65      |
|       | 0.00021478 | <b>0.23</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>   |           |
| 1999  | 0.81       | 0.17            | 0.00          | 0.11         | 0.00        | 0.07        | 0.06        | 0.00         | 0.00        | 0.00          | 0.75      |
|       | 0.00010175 | <b>0.11</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>   |           |
| 1998  | 0.72       | 0.21            | 0.00          | 0.14         | 0.00        | 0.08        | 0.07        | 0.00         | 0.00        | 0.00          | 0.65      |
|       | 0.00011622 | <b>0.11</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>   |           |
| 1997  | 0.65       | 0.18            | 0.00          | 0.13         | 0.00        | 0.05        | 0.00        | 0.00         | 0.00        | 0.00          | 0.60      |
|       | 0.00012438 | <b>0.11</b>     | <b>0.00</b>   | <b>0.08</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>   |           |
| 1996  | 0.38       | 0.06            | 0.00          | 0.05         | 0.00        | 0.02        | 0.00        | 0.00         | 0.00        | 0.00          | 0.37      |
|       | 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>   |           |
| 1995  | 0.41       | 0.07            | 0.00          | 0.05         | 0.00        | 0.02        | 0.00        | 0.00         | 0.00        | 0.00          | 0.39      |
|       | 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>   |           |
| 1994  | 0.23       | 0.09            | 0.00          | 0.07         | 0.00        | 0.02        | 0.00        | 0.00         | 0.00        | 0.00          | 0.21      |
|       | 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>   |           |
| 1993  | 0.06       | 0.01            | 0.00          | 0.01         | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00          | 0.06      |
|       | 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>   |           |
| 1992  | 0.05       | 0.00            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.05      |
|       | 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>   |           |
| 1991  | 0.05       | 0.00            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.05      |
|       | 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>   |           |
| 1990  | 0.07       | 0.00            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | 0.07      |
|       | 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>   |           |
| <hr/> |            |                 |               |              |             |             |             |              |             |               |           |
|       | 53,115.98  | 5,799.98        | 157.98        | 45.35        | 0.90        | 28.86       | 24.24       | -2.10        | 0.56        | -23.94        | 47,177.89 |
|       |            | <b>5,397.62</b> | <b>158.20</b> | <b>11.85</b> | <b>0.11</b> | <b>7.59</b> | <b>6.38</b> | <b>-0.29</b> | <b>0.02</b> | <b>-14.99</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>   |
|------------------------------------|----------------|--------------|
| BANK INTEREST                      | 0.23           | 1.35         |
| FORECLOSURE SALES                  | 0.00           | 0.00         |
| HERT                               | 0.00           | 11.34        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00         |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00         |
| <b>TOTAL:</b>                      | <b>0.23</b>    | <b>12.69</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9228-K-MEADOWS LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2005        | 0.38                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.38               |
|             | 0.00001943                  | <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>                   |                    |
| 2003        | 0.31                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.30               |
|             | 0.00002108                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 0.69                        | 0.06                        | 0.00                     | 0.05                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.68               |
|             |                             | <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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018     | 2.90                     | 0.10                     | 0.00                  | 0.02                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.82            |
|          | 0.00001270               | <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>                |                 |
| 2017     | 2.26                     | 0.13                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.17            |
|          | 0.00001406               | <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>                |                 |
| 2016     | 2.10                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.02            |
|          | 0.00001760               | <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>                |                 |
| 2015     | 1.83                     | 0.12                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.76            |
|          | 0.00001849               | <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>                |                 |
| 2014     | 1.72                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.67            |
|          | 0.00002029               | <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>                |                 |
| 2013     | 1.45                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.41            |
|          | 0.00001963               | <b>0.05</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>                |                 |
| 2012     | 1.23                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.18            |
|          | 0.00002006               | <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>                |                 |
| 2011     | 1.16                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00002014               | <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>                |                 |
| 2010     | 0.94                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00002014               | <b>0.05</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>                |                 |
| 2009     | 1.01                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.00            |
|          | 0.00002073               | <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>                |                 |
| 2008     | 0.93                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.92            |
|          | 0.00002192               | <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     | 0.73                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|          | 0.00002273               | <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     | 0.58                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.57            |
|          | 0.00002471               | <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>                |                 |
| 2005     | 0.51                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.50            |
|          | 0.00002562               | <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>                |                 |
| 2004     | 0.48                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00002609               | <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>                |                 |
| 2003     | 0.41                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.39            |
|          | 0.00002745               | <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>                |                 |
| 2002     | 0.45                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.44            |
|          | 0.00002823               | <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>                |                 |
| 1998     | 0.17                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.16            |
|          | 0.00002724               | <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>                |                 |
| 1997     | 0.17                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.16            |
|          | 0.00002863               | <b>0.03</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>                |                 |
| 1996     | 0.10                     | 0.02                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.10            |
|          | 0.00002827               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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                     | 0.02                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.10            |
|          | 0.00003052               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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       | 0.03        | 0.00        | 0.02        | 0.00        | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06  |
|       | 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> |       |
| 1993  | 0.03       | 0.01        | 0.00        | 0.01        | 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> |       |
| <hr/> |            |             |             |             |             |             |             |             |             |             |       |
|       | 21.33      | 1.31        | 0.00        | 0.69        | 0.00        | 0.33        | 0.26        | 0.00        | 0.00        | 0.00        | 20.71 |
|       |            | <b>0.68</b> | <b>0.00</b> | <b>0.35</b> | <b>0.00</b> | <b>0.19</b> | <b>0.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |

# MARION COUNTY

## TURNOVER 2025-4 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG

TURNOVER DATE: Oct 31, 2025

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2005        | 0.38                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.38               |
|             | 0.00001942                  | <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>                   |                    |
| 2003        | 0.31                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.30               |
|             | 0.00002107                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 0.69                        | 0.06                        | 0.00                     | 0.05                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.68               |
|             |                             | <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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018     | 2.18                     | 0.10                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.12            |
|          | 0.00000919               | <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>                |                 |
| 2017     | 1.70                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.63            |
|          | 0.00001032               | <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>                |                 |
| 2016     | 1.37                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00001181               | <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>                |                 |
| 2015     | 0.99                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00001042               | <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>                |                 |
| 2014     | 1.29                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.26            |
|          | 0.00001525               | <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>                |                 |
| 2013     | 1.02                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.99            |
|          | 0.00001398               | <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     | 0.89                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.86            |
|          | 0.00001423               | <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>                |                 |
| 2011     | 0.86                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|          | 0.00001525               | <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>                |                 |
| 2010     | 0.74                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|          | 0.00001525               | <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>                |                 |
| 2009     | 0.82                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.81            |
|          | 0.00001695               | <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>                |                 |
| 2008     | 0.74                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00001771               | <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     | 0.59                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.58            |
|          | 0.00001862               | <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     | 0.48                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00002005               | <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>                |                 |
| 2005     | 0.44                     | 0.02                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.44            |
|          | 0.00002332               | <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>                |                 |
| 2004     | 0.41                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.40            |
|          | 0.00002371               | <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>                |                 |
| 2003     | 0.39                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.37            |
|          | 0.00002530               | <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>                |                 |
| 2002     | 0.35                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.34            |
|          | 0.00002208               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 15.26                    | 0.82                     | 0.00                  | 0.41                    | 0.00             | 0.23            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 14.85           |
|          |                          | <b>0.45</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 41,904.81                | 4,293.42                 | 129.45                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.23                | -0.38                      | -10.99                     | 37,470.34       |
|          | 0.00006832               | <b>4,293.80</b>          | <b>129.45</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.23</b>         | <b>0.00</b>                | <b>-10.99</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.38</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.38</b>               | <b>0.00</b>                |                 |
| 2024     | 338.98                   | 123.31                   | -0.07                 | 4.48                    | 0.00             | 2.88            | 2.43            | -0.61                | -1.28                      | -1.54                      | 216.79          |
|          | 0.00002979               | <b>40.87</b>             | <b>0.00</b>           | <b>1.95</b>             | <b>0.00</b>      | <b>1.27</b>     | <b>1.07</b>     | <b>0.00</b>          | <b>0.17</b>                | <b>-0.19</b>               |                 |
| 2023     | 132.00                   | 25.21                    | 0.00                  | 2.50                    | 0.02             | 1.63            | 1.37            | 0.00                 | 0.55                       | -0.77                      | 109.07          |
|          | 0.00003281               | <b>4.90</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.01</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2022     | 90.93                    | 20.99                    | 0.00                  | 3.26                    | 0.08             | 2.07            | 1.75            | 0.00                 | 0.45                       | -0.62                      | 73.03           |
|          | 0.00003995               | <b>3.98</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.01</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2021     | 45.53                    | 25.81                    | 0.00                  | 5.26                    | 0.11             | 3.34            | 2.83            | 0.00                 | 0.50                       | -0.57                      | 24.91           |
|          | 0.00004803               | <b>1.16</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.02</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2020     | 18.71                    | 1.88                     | 0.00                  | 0.53                    | 0.12             | 0.26            | 0.23            | 0.00                 | 0.45                       | -0.52                      | 17.29           |
|          | 0.00005050               | <b>0.24</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.02</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2019     | 4.47                     | 0.35                     | 0.00                  | 0.10                    | 0.02             | 0.06            | 0.04            | 0.00                 | 0.02                       | -0.02                      | 4.22            |
|          | 0.00001523               | <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>                |                 |
| 2018     | 0.93                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.90            |
|          | 0.00000419               | <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>                |                 |
| 2017     | 5.24                     | 0.31                     | 0.00                  | 0.12                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 5.05            |
|          | 0.00003279               | <b>0.10</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>                |                 |
| 2016     | 3.20                     | 0.21                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.07            |
|          | 0.00002678               | <b>0.07</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>                |                 |
| 2015     | 3.05                     | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.93            |
|          | 0.00003195               | <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>                |                 |
| 2014     | 2.09                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.03            |
|          | 0.00002402               | <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>                |                 |
| 2013     | 1.88                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.82            |
|          | 0.00002570               | <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>                |                 |
| 2012     | 1.36                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00002183               | <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>                |                 |
| 2011     | 1.16                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00002174               | <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>                |                 |
| 2010     | 1.00                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00002174               | <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>                |                 |
| 2009     | 1.35                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.33            |
|          | 0.00002786               | <b>0.05</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>                |                 |
| 2008     | 1.32                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00003169               | <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     | 0.67                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.66            |
|          | 0.00002775               | <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>                |                 |
| 2005     | 0.52                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |
|          | 0.00002757               | <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>                |                 |
| 2004     | 1.26                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.22            |

|      |            |             |             |             |             |             |             |             |             |             |      |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|      | 0.00006793 | <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> |      |
| 2003 | 0.45       | 0.05        | 0.00        | 0.03        | 0.00        | 0.02        | 0.02        | 0.00        | 0.00        | 0.00        | 0.43 |
|      | 0.00002986 | <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> |      |

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|  |           |                 |               |             |             |             |             |              |              |               |           |
|--|-----------|-----------------|---------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|-----------|
|  | 42,560.91 | 4,492.46        | 129.38        | 16.83       | 0.35        | 10.62       | 8.97        | -0.84        | 0.31         | -15.03        | 37,940.34 |
|  |           | <b>4,345.32</b> | <b>129.45</b> | <b>3.85</b> | <b>0.06</b> | <b>2.46</b> | <b>2.09</b> | <b>-0.23</b> | <b>-0.21</b> | <b>-11.60</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.19           | 0.58       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 3.88       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.19           | 4.46       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 10,440.16                | 1,069.66                 | 32.25                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.06                | -0.10                      | -2.74                      | 9,335.35        |
|          | 0.00001702               | <b>1,069.76</b>          | <b>32.25</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-2.74</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.10</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.10</b>               | <b>0.00</b>                |                 |
| 2024     | 198.84                   | 72.32                    | -0.04                 | 2.61                    | 0.00             | 1.70            | 1.44            | -0.36                | -0.74                      | -0.89                      | 127.18          |
|          | 0.00001748               | <b>23.98</b>             | <b>0.00</b>           | <b>1.15</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.11</b>               |                 |
| 2023     | 71.94                    | 13.73                    | 0.00                  | 1.36                    | 0.01             | 0.89            | 0.75            | 0.00                 | 0.29                       | -0.42                      | 59.44           |
|          | 0.00001787               | <b>2.65</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2022     | 42.64                    | 9.84                     | 0.00                  | 1.54                    | 0.05             | 0.97            | 0.82            | 0.00                 | 0.21                       | -0.29                      | 34.26           |
|          | 0.00001871               | <b>1.87</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.01</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2021     | 18.70                    | 10.56                    | 0.00                  | 2.15                    | 0.05             | 1.37            | 1.16            | 0.00                 | 0.21                       | -0.24                      | 10.26           |
|          | 0.00001966               | <b>0.47</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2020     | 7.69                     | 0.76                     | 0.00                  | 0.21                    | 0.05             | 0.11            | 0.09            | 0.00                 | 0.19                       | -0.22                      | 7.11            |
|          | 0.00002050               | <b>0.10</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>-0.03</b>               |                 |
| 2019     | 6.18                     | 0.50                     | 0.00                  | 0.16                    | 0.03             | 0.08            | 0.06            | 0.00                 | 0.03                       | -0.03                      | 5.84            |
|          | 0.00002103               | <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>                |                 |
| 2018     | 5.11                     | 0.22                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 4.97            |
|          | 0.00002191               | <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>                |                 |
| 2017     | 3.91                     | 0.24                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.76            |
|          | 0.00002461               | <b>0.08</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>                |                 |
| 2016     | 3.40                     | 0.23                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.27            |
|          | 0.00002819               | <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>                |                 |
| 2015     | 2.38                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.29            |
|          | 0.00002479               | <b>0.06</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>                |                 |
| 2014     | 3.04                     | 0.15                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.95            |
|          | 0.00003670               | <b>0.10</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>                |                 |
| 2013     | 2.39                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.31            |
|          | 0.00003358               | <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>                |                 |
| 2012     | 2.05                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.98            |
|          | 0.00003416               | <b>0.08</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     | 1.93                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.89            |
|          | 0.00003606               | <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>                |                 |
| 2010     | 1.69                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.64            |
|          | 0.00003606               | <b>0.08</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>                |                 |
| 2009     | 1.97                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.94            |
|          | 0.00004006               | <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>                |                 |
| 2008     | 1.70                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.69            |
|          | 0.00004167               | <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>                |                 |
| 2007     | 1.42                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.41            |
|          | 0.00004408               | <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>                |                 |
| 2006     | 1.17                     | 0.08                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00004747               | <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>                |                 |
| 2005     | 1.08                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.07            |

|       |            |                 |              |             |             |             |             |              |             |              |          |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
|       | 0.00005539 | <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>  |          |
| 2004  | 1.03       | 0.07            | 0.00         | 0.04        | 0.00        | 0.03        | 0.02        | 0.00         | 0.00        | 0.00         | 1.00     |
|       | 0.00005633 | <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>  |          |
| 2003  | 0.91       | 0.11            | 0.00         | 0.07        | 0.00        | 0.04        | 0.04        | 0.00         | 0.00        | 0.00         | 0.87     |
|       | 0.00006017 | <b>0.06</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>  |          |
| 2002  | 0.82       | 0.05            | 0.00         | 0.02        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | 0.79     |
|       | 0.00005252 | <b>0.04</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>  |          |
| 2001  | 0.55       | 0.05            | 0.00         | 0.02        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | 0.52     |
|       | 0.00004614 | <b>0.04</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>  |          |
| 2000  | 0.38       | 0.07            | 0.00         | 0.04        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | 0.35     |
|       | 0.00004822 | <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>  |          |
| 1999  | 0.39       | 0.09            | 0.00         | 0.06        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | 0.36     |
|       | 0.00005025 | <b>0.06</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>  |          |
| 1998  | 0.33       | 0.10            | 0.00         | 0.06        | 0.00        | 0.04        | 0.04        | 0.00         | 0.00        | 0.00         | 0.29     |
|       | 0.00005616 | <b>0.06</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>  |          |
| 1997  | 0.31       | 0.08            | 0.00         | 0.06        | 0.00        | 0.02        | 0.00        | 0.00         | 0.00        | 0.00         | 0.29     |
|       | 0.00005952 | <b>0.05</b>     | <b>0.00</b>  | <b>0.04</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>  |          |
| 1996  | 0.19       | 0.03            | 0.00         | 0.02        | 0.00        | 0.01        | 0.00        | 0.00         | 0.00        | 0.00         | 0.18     |
|       | 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>  |          |
| <hr/> |            |                 |              |             |             |             |             |              |             |              |          |
|       | 10,824.30  | 1,179.77        | 32.21        | 9.24        | 0.19        | 5.84        | 4.88        | -0.42        | 0.09        | -4.83        | 9,616.40 |
|       |            | <b>1,100.01</b> | <b>32.25</b> | <b>2.54</b> | <b>0.03</b> | <b>1.64</b> | <b>1.40</b> | <b>-0.06</b> | <b>0.00</b> | <b>-3.05</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.05           | 0.28       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 2.28       |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.05           | 2.56       |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 1998     | 0.06                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.06            |
|          | 0.00000611               | <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>                |                 |
| 1997     | 0.04                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.04            |
|          | 0.00000639               | <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>                |                 |
| 1996     | 0.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.02            |
|          | 0.00000620               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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     | 0.13                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.13            |
|          | 0.00003557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <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/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 0.25                     | 0.03                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.25            |
|          |                          | <b>0.02</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>                |                 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 1998        | 0.06                        | 0.02                        | 0.00                     | 0.02                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.06               |
|             | 0.00000763                  | <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>                   |                    |
| 1997        | 0.63                        | 0.16                        | 0.00                     | 0.12                       | 0.00                | 0.05               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.59               |
|             | 0.00012005                  | <b>0.11</b>                 | <b>0.00</b>              | <b>0.08</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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 0.69                        | 0.18                        | 0.00                     | 0.14                       | 0.00                | 0.05               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.65               |
|             |                             | <b>0.12</b>                 | <b>0.00</b>              | <b>0.09</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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 8,107.96                 | 830.72                   | 25.05                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.05                | -0.07                      | -2.13                      | 7,249.94        |
|          | 0.00001322               | <b>830.79</b>            | <b>25.05</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-2.13</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.07</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.07</b>               | <b>0.00</b>                |                 |
| 2024     | 148.18                   | 53.86                    | -0.04                 | 1.94                    | 0.00             | 1.26            | 1.07            | -0.27                | -0.56                      | -0.66                      | 94.81           |
|          | 0.00001302               | <b>17.87</b>             | <b>0.00</b>           | <b>0.86</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.08</b>               |                 |
| 2023     | 55.41                    | 10.59                    | 0.00                  | 1.06                    | 0.00             | 0.68            | 0.57            | 0.00                 | 0.23                       | -0.32                      | 45.79           |
|          | 0.00001377               | <b>2.06</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2022     | 32.84                    | 7.56                     | 0.00                  | 1.17                    | 0.03             | 0.74            | 0.64            | 0.00                 | 0.16                       | -0.22                      | 26.39           |
|          | 0.00001440               | <b>1.43</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2021     | 14.39                    | 8.15                     | 0.00                  | 1.67                    | 0.03             | 1.05            | 0.89            | 0.00                 | 0.15                       | -0.18                      | 7.88            |
|          | 0.00001514               | <b>0.37</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2020     | 5.89                     | 0.62                     | 0.00                  | 0.20                    | 0.05             | 0.07            | 0.07            | 0.00                 | 0.15                       | -0.16                      | 5.46            |
|          | 0.00001576               | <b>0.09</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>-0.02</b>               |                 |
| 2019     | 4.75                     | 0.41                     | 0.00                  | 0.14                    | 0.03             | 0.06            | 0.04            | 0.00                 | 0.02                       | -0.02                      | 4.48            |
|          | 0.00001617               | <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>                |                 |
| 2018     | 3.86                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 3.75            |
|          | 0.00001681               | <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>                |                 |
| 2017     | 3.04                     | 0.19                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.92            |
|          | 0.00001889               | <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>                |                 |
| 2016     | 2.60                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.49            |
|          | 0.00002167               | <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>                |                 |
| 2015     | 1.83                     | 0.13                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.76            |
|          | 0.00001854               | <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>                |                 |
| 2014     | 2.39                     | 0.13                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.32            |
|          | 0.00002825               | <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>                |                 |
| 2013     | 1.88                     | 0.13                     | 0.00                  | 0.07                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.82            |
|          | 0.00002577               | <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>                |                 |
| 2012     | 1.61                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.56            |
|          | 0.00002621               | <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>                |                 |
| 2011     | 1.48                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00002712               | <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>                |                 |
| 2010     | 1.29                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.25            |
|          | 0.00002712               | <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>                |                 |
| 2009     | 1.47                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.45            |
|          | 0.00003011               | <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>                |                 |
| 2008     | 1.32                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00003147               | <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     | 1.07                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00003311               | <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     | 0.88                     | 0.05                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.87            |
|          | 0.00003566               | <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>                |                 |
| 2005     | 0.83                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 0.82            |

|       |            |               |              |             |             |             |             |              |             |              |          |
|-------|------------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
|       | 0.00004188 | <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>  |          |
| 2004  | 0.80       | 0.06          | 0.00         | 0.04        | 0.00        | 0.02        | 0.01        | 0.00         | 0.00        | 0.00         | 0.78     |
|       | 0.00004275 | <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>  |          |
| 2003  | 0.69       | 0.10          | 0.00         | 0.07        | 0.00        | 0.03        | 0.02        | 0.00         | 0.00        | 0.00         | 0.66     |
|       | 0.00004569 | <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>  |          |
| 2002  | 0.64       | 0.06          | 0.00         | 0.05        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.63     |
|       | 0.00003976 | <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>  |          |
| 2001  | 0.41       | 0.06          | 0.00         | 0.05        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | 0.40     |
|       | 0.00003468 | <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>  |          |
| 2000  | 0.30       | 0.05          | 0.00         | 0.03        | 0.00        | 0.03        | 0.02        | 0.00         | 0.00        | 0.00         | 0.28     |
|       | 0.00003664 | <b>0.04</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>  |          |
| 1999  | 0.30       | 0.06          | 0.00         | 0.04        | 0.00        | 0.03        | 0.02        | 0.00         | 0.00        | 0.00         | 0.28     |
|       | 0.00003782 | <b>0.04</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>  |          |
| 1998  | 0.30       | 0.06          | 0.00         | 0.04        | 0.00        | 0.04        | 0.03        | 0.00         | 0.00        | 0.00         | 0.28     |
|       | 0.00004448 | <b>0.03</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>  |          |
| 1997  | 0.36       | 0.09          | 0.00         | 0.07        | 0.00        | 0.03        | 0.00        | 0.00         | 0.00        | 0.00         | 0.34     |
|       | 0.00007010 | <b>0.05</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>  |          |
| <hr/> |            |               |              |             |             |             |             |              |             |              |          |
|       | 8,398.77   | 913.81        | 25.01        | 7.21        | 0.14        | 4.38        | 3.69        | -0.32        | 0.08        | -3.69        | 7,463.23 |
|       |            | <b>853.55</b> | <b>25.05</b> | <b>1.98</b> | <b>0.01</b> | <b>1.25</b> | <b>1.03</b> | <b>-0.05</b> | <b>0.00</b> | <b>-2.35</b> |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>  |
|------------------------------------|----------------|-------------|
| BANK INTEREST                      | 0.04           | 0.20        |
| FORECLOSURE SALES                  | 0.00           | 0.00        |
| HERT                               | 0.00           | 1.70        |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00        |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00        |
| <b>TOTAL:</b>                      | <b>0.04</b>    | <b>1.90</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2005        | 0.39                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.39               |
|             | 0.00001948                  | <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>                   |                    |
| 2004        | 0.35                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.34               |
|             | 0.00001978                  | <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>                   |                    |
| 2003        | 0.32                        | 0.05                        | 0.00                     | 0.04                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.31               |
|             | 0.00002113                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 1.06                        | 0.09                        | 0.00                     | 0.07                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.04               |
|             |                             | <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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|----------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2019     | 2.82                        | 0.23                        | 0.00                     | 0.07                       | 0.02                | 0.04               | 0.03               | 0.00                    | 0.01                          | -0.01                         | 2.66               |
|          | 0.00000966                  | <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>                   |                    |
| 2018     | 2.34                        | 0.11                        | 0.00                     | 0.04                       | 0.00                | 0.02               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 2.27               |
|          | 0.00001005                  | <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>                   |                    |
| 2017     | 1.83                        | 0.10                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.76               |
|          | 0.00001125                  | <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>                   |                    |
| 2016     | 1.53                        | 0.09                        | 0.00                     | 0.02                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 1.46               |
|          | 0.00001282                  | <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>                   |                    |
| 2015     | 1.03                        | 0.06                        | 0.00                     | 0.02                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.99               |
|          | 0.00001088                  | <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>                   |                    |
| 2014     | 1.40                        | 0.07                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.36               |
|          | 0.00001674                  | <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>                   |                    |
| 2013     | 1.11                        | 0.06                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 1.08               |
|          | 0.00001469                  | <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     | 0.96                        | 0.05                        | 0.00                     | 0.02                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.93               |
|          | 0.00001494                  | <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>                   |                    |
| 2011     | 0.92                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.91               |
|          | 0.00001606                  | <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>                   |                    |
| 2010     | 0.80                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.78               |
|          | 0.00001606                  | <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>                   |                    |
| 2009     | 0.91                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.90               |
|          | 0.00001826                  | <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>                   |                    |
| 2008     | 0.80                        | 0.01                        | 0.00                     | 0.01                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.80               |
|          | 0.00001911                  | <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     | 0.66                        | 0.02                        | 0.00                     | 0.01                       | 0.00                | 0.01               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.65               |
|          | 0.00002013                  | <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     | 0.51                        | 0.06                        | 0.00                     | 0.05                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.50               |
|          | 0.00002170                  | <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>                   |                    |
| 2005     | 0.49                        | 0.04                        | 0.00                     | 0.03                       | 0.00                | 0.00               | 0.00               | 0.00                    | 0.00                          | 0.00                          | 0.48               |
|          | 0.00002527                  | <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>                   |                    |
| 2004     | 0.47                        | 0.03                        | 0.00                     | 0.02                       | 0.00                | 0.01               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.46               |
|          | 0.00002565                  | <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>                   |                    |
| 2003     | 0.41                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.02               | 0.02               | 0.00                    | 0.00                          | 0.00                          | 0.39               |
|          | 0.00002743                  | <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>                   |                    |
| 2002     | 0.71                        | 0.05                        | 0.00                     | 0.03                       | 0.00                | 0.03               | 0.01               | 0.00                    | 0.00                          | 0.00                          | 0.69               |
|          | 0.00004434                  | <b>0.03</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/>    |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|          | 19.70                       | 1.13                        | 0.00                     | 0.50                       | 0.02                | 0.30               | 0.25               | 0.00                    | 0.01                          | -0.01                         | 19.07              |
|          |                             | <b>0.52</b>                 | <b>0.00</b>              | <b>0.26</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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 101,814.00               | 10,431.51                | 314.51                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.57                | -0.93                      | -26.69                     | 91,039.79       |
|          | 0.00016598               | <b>10,432.44</b>         | <b>314.51</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.57</b>         | <b>0.00</b>                | <b>-26.69</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.93</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.93</b>               | <b>0.00</b>                |                 |
| 2024     | 2,016.19                 | 733.34                   | -0.46                 | 26.43                   | 0.00             | 17.18           | 14.54           | -3.70                | -7.60                      | -9.09                      | 1,289.35        |
|          | 0.00017719               | <b>243.11</b>            | <b>0.00</b>           | <b>11.60</b>            | <b>0.00</b>      | <b>7.54</b>     | <b>6.38</b>     | <b>0.00</b>          | <b>0.99</b>                | <b>-1.11</b>               |                 |
| 2023     | 754.15                   | 144.15                   | -0.01                 | 14.38                   | 0.13             | 9.25            | 7.83            | 0.00                 | 3.14                       | -4.37                      | 623.16          |
|          | 0.00018744               | <b>27.95</b>             | <b>-0.01</b>          | <b>3.06</b>             | <b>0.05</b>      | <b>1.96</b>     | <b>1.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.72</b>               |                 |
| 2022     | 438.38                   | 101.14                   | 0.00                  | 15.72                   | 0.39             | 9.98            | 8.45            | 0.00                 | 2.20                       | -2.96                      | 352.20          |
|          | 0.00019257               | <b>19.20</b>             | <b>0.00</b>           | <b>3.17</b>             | <b>0.06</b>      | <b>2.03</b>     | <b>1.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                 |
| 2021     | 190.13                   | 107.66                   | 0.00                  | 21.90                   | 0.44             | 13.96           | 11.81           | 0.00                 | 2.07                       | -2.40                      | 104.04          |
|          | 0.00020045               | <b>4.78</b>              | <b>0.00</b>           | <b>1.12</b>             | <b>0.06</b>      | <b>0.68</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2020     | 80.24                    | 8.05                     | 0.00                  | 2.26                    | 0.53             | 1.14            | 0.96            | 0.00                 | 1.94                       | -2.23                      | 74.16           |
|          | 0.00021621               | <b>1.00</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.07</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                 |
| 2019     | 54.97                    | 4.46                     | 0.00                  | 1.39                    | 0.30             | 0.70            | 0.59            | 0.00                 | 0.21                       | -0.21                      | 51.90           |
|          | 0.00018746               | <b>0.25</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>                |                 |
| 2018     | 45.13                    | 1.78                     | 0.00                  | 0.57                    | 0.00             | 0.38            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 43.92           |
|          | 0.00019407               | <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>                |                 |
| 2017     | 31.26                    | 1.79                     | 0.00                  | 0.65                    | 0.00             | 0.40            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 30.12           |
|          | 0.00019578               | <b>0.59</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 24.41                    | 1.54                     | 0.00                  | 0.60                    | 0.00             | 0.39            | 0.32            | 0.00                 | 0.00                       | 0.00                       | 23.47           |
|          | 0.00020534               | <b>0.57</b>              | <b>0.00</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>0.00</b>                |                 |
| 2015     | 19.92                    | 1.34                     | 0.00                  | 0.56                    | 0.00             | 0.35            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 19.14           |
|          | 0.00020885               | <b>0.57</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 18.44                    | 0.99                     | 0.00                  | 0.45                    | 0.00             | 0.27            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 17.90           |
|          | 0.00021960               | <b>0.63</b>              | <b>0.00</b>           | <b>0.28</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>                |                 |
| 2013     | 13.75                    | 0.90                     | 0.00                  | 0.41                    | 0.00             | 0.26            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 13.26           |
|          | 0.00019272               | <b>0.45</b>              | <b>0.00</b>           | <b>0.21</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>                |                 |
| 2012     | 11.85                    | 0.82                     | 0.00                  | 0.39                    | 0.00             | 0.26            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 11.42           |
|          | 0.00019636               | <b>0.49</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 10.59                    | 0.50                     | 0.00                  | 0.25                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 10.34           |
|          | 0.00019849               | <b>0.36</b>              | <b>0.00</b>           | <b>0.18</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     | 9.15                     | 0.56                     | 0.00                  | 0.29                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 8.88            |
|          | 0.00019849               | <b>0.44</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 10.23                    | 0.37                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | 0.00                       | 10.06           |
|          | 0.00021054               | <b>0.33</b>              | <b>0.00</b>           | <b>0.18</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>                |                 |
| 2008     | 9.22                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 9.14            |
|          | 0.00022391               | <b>0.13</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     | 8.32                     | 0.23                     | 0.00                  | 0.13                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 8.22            |
|          | 0.00026064               | <b>0.18</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>                |                 |
| 2006     | 4.28                     | 0.24                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 4.18            |
|          | 0.00018116               | <b>0.11</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>                |                 |
| 2005     | 3.61                     | 0.13                     | 0.00                  | 0.08                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.56            |

|       |            |                  |               |              |             |              |              |              |             |               |           |
|-------|------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|-----------|
|       | 0.00018579 | <b>0.10</b>      | <b>0.00</b>   | <b>0.06</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>   |           |
| 2004  | 3.40       | 0.22             | 0.00          | 0.13         | 0.00        | 0.09         | 0.08         | 0.00         | 0.00        | 0.00          | 3.31      |
|       | 0.00018555 | <b>0.18</b>      | <b>0.00</b>   | <b>0.11</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>   |           |
| 2003  | 2.88       | 0.34             | 0.00          | 0.21         | 0.00        | 0.13         | 0.12         | 0.00         | 0.00        | 0.00          | 2.75      |
|       | 0.00018910 | <b>0.19</b>      | <b>0.00</b>   | <b>0.12</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>   |           |
| 2002  | 2.44       | 0.18             | 0.00          | 0.11         | 0.00        | 0.07         | 0.06         | 0.00         | 0.00        | 0.00          | 2.37      |
|       | 0.00015274 | <b>0.14</b>      | <b>0.00</b>   | <b>0.09</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/> |            |                  |               |              |             |              |              |              |             |               |           |
|       | 105,576.94 | 11,542.41        | 314.04        | 87.34        | 1.79        | 55.55        | 47.06        | -4.27        | 1.03        | -47.95        | 93,756.64 |
|       |            | <b>10,733.75</b> | <b>314.50</b> | <b>22.13</b> | <b>0.24</b> | <b>14.21</b> | <b>12.03</b> | <b>-0.57</b> | <b>0.06</b> | <b>-29.82</b> |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| BANK INTEREST                      | 0.46           | 2.75       |
| FORECLOSURE SALES                  | 0.00           | 0.00       |
| HERT                               | 0.00           | 23.10      |
| OTHER TAX DISTRIBUTION             | 0.00           | 0.00       |
| POTENTIAL REFUND CREDIT            | 0.00           | 0.00       |
| <b>TOTAL:</b>                      | 0.46           | 25.85      |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 12,661.31                | 1,297.23                 | 39.11                 | 0.00                    | 0.00             | 0.00            | 0.00            | -0.07                | -0.12                      | -3.32                      | 11,321.46       |
|          | 0.00002064               | <b>1,297.35</b>          | <b>39.11</b>          | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-3.32</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.12</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.12</b>               | <b>0.00</b>                |                 |
| 2024     | 267.95                   | 97.47                    | -0.06                 | 3.52                    | 0.00             | 2.27            | 1.93            | -0.50                | -1.01                      | -1.21                      | 171.34          |
|          | 0.00002355               | <b>32.31</b>             | <b>0.00</b>           | <b>1.54</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.85</b>     | <b>0.00</b>          | <b>0.13</b>                | <b>-0.15</b>               |                 |
| 2023     | 93.76                    | 17.95                    | 0.00                  | 1.81                    | 0.02             | 1.15            | 0.97            | 0.00                 | 0.39                       | -0.55                      | 77.46           |
|          | 0.00002331               | <b>3.49</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.01</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2022     | 55.87                    | 12.84                    | 0.00                  | 1.98                    | 0.05             | 1.28            | 1.08            | 0.00                 | 0.28                       | -0.37                      | 44.92           |
|          | 0.00002449               | <b>2.44</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.01</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2021     | 24.30                    | 13.81                    | 0.00                  | 2.83                    | 0.06             | 1.79            | 1.50            | 0.00                 | 0.26                       | -0.30                      | 13.28           |
|          | 0.00002569               | <b>0.62</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.01</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2020     | 11.47                    | 1.16                     | 0.00                  | 0.33                    | 0.07             | 0.16            | 0.13            | 0.00                 | 0.28                       | -0.31                      | 10.61           |
|          | 0.00003091               | <b>0.14</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>-0.04</b>               |                 |
| 2019     | 8.16                     | 0.65                     | 0.00                  | 0.19                    | 0.04             | 0.11            | 0.09            | 0.00                 | 0.03                       | -0.03                      | 7.70            |
|          | 0.00002772               | <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>                |                 |
| 2018     | 7.73                     | 0.29                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 7.53            |
|          | 0.00003331               | <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>                |                 |
| 2017     | 6.04                     | 0.33                     | 0.00                  | 0.11                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.82            |
|          | 0.00003755               | <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>                |                 |
| 2016     | 4.76                     | 0.29                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 4.57            |
|          | 0.00003984               | <b>0.12</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>                |                 |
| 2015     | 3.55                     | 0.23                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.41            |
|          | 0.00003733               | <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>                |                 |
| 2014     | 3.72                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.61            |
|          | 0.00004412               | <b>0.12</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>                |                 |
| 2013     | 3.24                     | 0.24                     | 0.00                  | 0.12                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.12            |
|          | 0.00004480               | <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>                |                 |
| 2012     | 2.67                     | 0.19                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 2.58            |
|          | 0.00004455               | <b>0.12</b>              | <b>0.00</b>           | <b>0.06</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     | 2.37                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.32            |
|          | 0.00004471               | <b>0.08</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     | 2.07                     | 0.12                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 2.01            |
|          | 0.00004471               | <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>                |                 |
| 2009     | 2.44                     | 0.09                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.40            |
|          | 0.00005002               | <b>0.08</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>                |                 |
| 2008     | 2.35                     | 0.04                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.34            |
|          | 0.00005648               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 13,163.76                | 1,443.22                 | 39.05                 | 11.54                   | 0.24             | 7.35            | 6.19            | -0.57                | 0.11                       | -6.09                      | 11,686.48       |
|          |                          | <b>1,337.31</b>          | <b>39.11</b>          | <b>2.99</b>             | <b>0.04</b>      | <b>1.94</b>     | <b>1.63</b>     | <b>-0.07</b>         | <b>0.01</b>                | <b>-3.72</b>               |                 |

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

|                         |      |      |
|-------------------------|------|------|
| BANK INTEREST           | 0.06 | 0.36 |
| FORECLOSURE SALES       | 0.00 | 0.00 |
| HERT                    | 0.00 | 3.07 |
| OTHER TAX DISTRIBUTION  | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| <b>TOTAL:</b>           | 0.06 | 3.43 |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 75,801.82                | 7,766.39                 | 234.16                | 0.00                    | 0.00             | 0.00            | 0.00            | -0.42                | -0.69                      | -19.87                     | 67,780.29       |
|          | 0.00012358               | <b>7,767.08</b>          | <b>234.16</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.42</b>         | <b>0.00</b>                | <b>-19.87</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.69</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.69</b>               | <b>0.00</b>                |                 |
| 2024     | 768.67                   | 279.56                   | -0.18                 | 10.06                   | 0.00             | 6.56            | 5.54            | -1.42                | -2.90                      | -3.46                      | 491.57          |
|          | 0.00006755               | <b>92.68</b>             | <b>0.00</b>           | <b>4.42</b>             | <b>0.00</b>      | <b>2.88</b>     | <b>2.43</b>     | <b>0.00</b>          | <b>0.38</b>                | <b>-0.42</b>               |                 |
| 2023     | 268.98                   | 51.43                    | 0.00                  | 5.14                    | 0.05             | 3.30            | 2.79            | 0.00                 | 1.12                       | -1.56                      | 222.25          |
|          | 0.00006685               | <b>9.98</b>              | <b>0.00</b>           | <b>1.10</b>             | <b>0.02</b>      | <b>0.70</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |
| 2022     | 237.52                   | 54.80                    | 0.00                  | 8.53                    | 0.21             | 5.40            | 4.58            | 0.00                 | 1.19                       | -1.60                      | 190.84          |
|          | 0.00010432               | <b>10.40</b>             | <b>0.00</b>           | <b>1.72</b>             | <b>0.03</b>      | <b>1.10</b>     | <b>0.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2021     | 82.58                    | 46.74                    | 0.00                  | 9.52                    | 0.20             | 6.06            | 5.12            | 0.00                 | 0.90                       | -1.05                      | 45.21           |
|          | 0.00008699               | <b>2.08</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.03</b>      | <b>0.30</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2020     | 38.79                    | 3.87                     | 0.00                  | 1.08                    | 0.26             | 0.55            | 0.47            | 0.00                 | 0.94                       | -1.07                      | 35.87           |
|          | 0.00010427               | <b>0.48</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.04</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2019     | 14.99                    | 1.22                     | 0.00                  | 0.38                    | 0.08             | 0.18            | 0.17            | 0.00                 | 0.06                       | -0.06                      | 14.15           |
|          | 0.00005116               | <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>                |                 |
| 2018     | 12.17                    | 0.48                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 11.85           |
|          | 0.00005250               | <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>                |                 |
| 2017     | 12.51                    | 0.72                     | 0.00                  | 0.26                    | 0.00             | 0.16            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 12.05           |
|          | 0.00007827               | <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>                |                 |
| 2016     | 5.15                     | 0.31                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.95            |
|          | 0.00004333               | <b>0.11</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>                |                 |
| 2015     | 4.00                     | 0.27                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 3.84            |
|          | 0.00004216               | <b>0.11</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>                |                 |
| 2014     | 3.74                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.63            |
|          | 0.00004454               | <b>0.12</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>                |                 |
| 2013     | 3.62                     | 0.24                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 3.49            |
|          | 0.00005050               | <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>                |                 |
| 2011     | 24.51                    | 1.14                     | 0.00                  | 0.57                    | 0.00             | 0.37            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 23.94           |
|          | 0.00045954               | <b>0.85</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 21.14                    | 1.29                     | 0.00                  | 0.67                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 20.52           |
|          | 0.00045954               | <b>0.99</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 77,300.19                | 8,208.64                 | 233.98                | 36.77                   | 0.80             | 23.41           | 19.80           | -1.84                | 0.62                       | -28.67                     | 68,864.45       |
|          |                          | <b>7,884.74</b>          | <b>234.16</b>         | <b>9.17</b>             | <b>0.12</b>      | <b>5.91</b>     | <b>4.99</b>     | <b>-0.42</b>         | <b>-0.31</b>               | <b>-21.20</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 0.34        | 1.21         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 8.81         |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>0.34</b> | <b>10.02</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2018        | 2.86                        | 0.10                        | 0.00                     | 0.02                       | 0.00                | 0.03               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 2.78               |
|             | 0.00001251                  | <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>                   |                    |
| 2017        | 3.44                        | 0.20                        | 0.00                     | 0.08                       | 0.00                | 0.04               | 0.03               | 0.00                    | 0.00                          | 0.00                          | 3.32               |
|             | 0.00002165                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 6.30                        | 0.30                        | 0.00                     | 0.10                       | 0.00                | 0.07               | 0.06               | 0.00                    | 0.00                          | 0.00                          | 6.10               |
|             |                             | <b>0.08</b>                 | <b>0.00</b>              | <b>0.02</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 2025-4 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
| 2019        | 11.42                       | 0.94                        | 0.00                     | 0.29                       | 0.06                | 0.15               | 0.12               | 0.00                    | 0.04                          | -0.04                         | 10.77              |
|             | 0.00003888                  | <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>                   |                    |
| <hr/>       |                             |                             |                          |                            |                     |                    |                    |                         |                               |                               |                    |
|             | 11.42                       | 0.94                        | 0.00                     | 0.29                       | 0.06                | 0.15               | 0.12               | 0.00                    | 0.04                          | -0.04                         | 10.77              |
|             |                             | <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>                   |                    |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 609,574.87               | 62,454.96                | 1,883.03              | 0.01                    | 0.00             | -0.01           | 0.00            | -3.40                | -5.55                      | -159.80                    | 545,068.14      |
|          | 0.00099377               | <b>62,460.50</b>         | <b>1,883.03</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-3.40</b>         | <b>0.00</b>                | <b>-159.80</b>             |                 |
|          | PRIOR YR REFUND          | <b>-5.54</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>-5.55</b>               | <b>0.00</b>                |                 |
| 2024     | 12,059.25                | 4,386.31                 | -2.73                 | 158.19                  | 0.00             | 102.76          | 86.97           | -22.08               | -45.47                     | -54.36                     | 7,711.95        |
|          | 0.00105981               | <b>1,454.13</b>          | <b>-0.03</b>          | <b>69.39</b>            | <b>0.00</b>      | <b>45.11</b>    | <b>38.17</b>    | <b>0.00</b>          | <b>5.92</b>                | <b>-6.61</b>               |                 |
| 2023     | 4,463.49                 | 853.19                   | -0.03                 | 85.09                   | 0.81             | 54.79           | 46.37           | 0.00                 | 18.57                      | -25.85                     | 3,688.14        |
|          | 0.00110935               | <b>165.46</b>            | <b>-0.03</b>          | <b>18.14</b>            | <b>0.29</b>      | <b>11.60</b>    | <b>9.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.27</b>               |                 |
| 2022     | 2,649.48                 | 611.30                   | 0.00                  | 95.11                   | 2.35             | 60.29           | 51.01           | 0.00                 | 13.27                      | -17.87                     | 2,128.69        |
|          | 0.00116363               | <b>116.06</b>            | <b>0.00</b>           | <b>19.18</b>            | <b>0.34</b>      | <b>12.25</b>    | <b>10.37</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.52</b>               |                 |
| 2021     | 1,156.20                 | 654.61                   | 0.00                  | 133.23                  | 2.73             | 84.85           | 71.80           | 0.00                 | 12.54                      | -14.57                     | 632.79          |
|          | 0.00121872               | <b>29.03</b>             | <b>0.00</b>           | <b>6.80</b>             | <b>0.39</b>      | <b>4.16</b>     | <b>3.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.60</b>               |                 |
| 2020     | 477.18                   | 47.93                    | 0.00                  | 13.46                   | 3.13             | 6.72            | 5.68            | 0.00                 | 11.50                      | -13.23                     | 440.98          |
|          | 0.00128444               | <b>6.01</b>              | <b>0.00</b>           | <b>2.14</b>             | <b>0.44</b>      | <b>1.10</b>     | <b>0.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.73</b>               |                 |
| 2019     | 385.72                   | 31.23                    | 0.00                  | 9.70                    | 2.09             | 4.95            | 4.19            | 0.00                 | 1.46                       | -1.46                      | 364.19          |
|          | 0.00131460               | <b>1.80</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 319.41                   | 12.65                    | 0.00                  | 4.12                    | 0.00             | 2.67            | 2.26            | 0.00                 | 0.00                       | 0.00                       | 310.88          |
|          | 0.00137424               | <b>3.53</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.76</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2017     | 245.75                   | 13.98                    | 0.00                  | 4.98                    | 0.00             | 3.24            | 2.74            | 0.00                 | 0.00                       | 0.00                       | 236.75          |
|          | 0.00153569               | <b>4.71</b>              | <b>0.00</b>           | <b>1.69</b>             | <b>0.00</b>      | <b>1.10</b>     | <b>0.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 179.20                   | 11.38                    | 0.00                  | 4.38                    | 0.00             | 2.84            | 2.40            | 0.00                 | 0.00                       | 0.00                       | 172.20          |
|          | 0.00150785               | <b>4.23</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>1.07</b>     | <b>0.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 146.56                   | 9.76                     | 0.00                  | 4.01                    | 0.00             | 2.62            | 2.21            | 0.00                 | 0.00                       | 0.00                       | 140.81          |
|          | 0.00153938               | <b>4.18</b>              | <b>0.00</b>           | <b>1.73</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 631,657.11               | 69,087.30                | 1,880.27              | 512.28                  | 11.11            | 325.72          | 275.63          | -25.48               | 6.32                       | -287.14                    | 560,895.52      |
|          |                          | <b>64,244.10</b>         | <b>1,882.97</b>       | <b>122.42</b>           | <b>1.46</b>      | <b>78.61</b>    | <b>66.52</b>    | <b>-3.40</b>         | <b>0.37</b>                | <b>-178.53</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 2.74        | 16.43         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 138.19        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>2.74</b> | <b>154.62</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 2,024,352.00             | 207,408.19               | 6,253.40              | 0.03                    | 0.00             | -0.03           | 0.00            | -11.30               | -18.44                     | -530.69                    | 1,810,130.01    |
|          | 0.00330025               | <b>207,426.60</b>        | <b>6,253.40</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-11.30</b>        | <b>0.00</b>                | <b>-530.69</b>             |                 |
|          | PRIOR YR REFUND          | -18.41                   | 0.00                  | 0.03                    | 0.00             | -0.03           | 0.00            | 0.00                 | -18.44                     | 0.00                       |                 |
| 2024     | 36,801.53                | 13,385.80                | -8.33                 | 482.68                  | 0.00             | 313.62          | 265.42          | -67.40               | -138.75                    | -165.91                    | 23,534.68       |
|          | 0.00323426               | <b>4,437.60</b>          | <b>-0.09</b>          | <b>211.75</b>           | <b>0.00</b>      | <b>137.68</b>   | <b>116.48</b>   | <b>0.00</b>          | <b>18.08</b>               | <b>-20.19</b>              |                 |
| 2023     | 12,126.51                | 2,317.97                 | -0.08                 | 231.18                  | 2.20             | 148.86          | 125.96          | 0.00                 | 50.46                      | -70.25                     | 10,020.01       |
|          | 0.00301391               | <b>449.52</b>            | <b>-0.08</b>          | <b>49.28</b>            | <b>0.79</b>      | <b>31.52</b>    | <b>26.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-11.61</b>              |                 |
| 2022     | 7,247.49                 | 1,672.13                 | 0.00                  | 260.09                  | 6.43             | 164.96          | 139.56          | 0.00                 | 36.32                      | -48.88                     | 5,822.89        |
|          | 0.00318310               | <b>317.48</b>            | <b>0.00</b>           | <b>52.47</b>            | <b>0.93</b>      | <b>33.52</b>    | <b>28.36</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.63</b>               |                 |
| 2021     | 3,157.82                 | 1,788.09                 | 0.00                  | 363.94                  | 7.47             | 231.77          | 196.11          | 0.00                 | 34.23                      | -39.82                     | 1,728.08        |
|          | 0.00332889               | <b>79.29</b>             | <b>0.00</b>           | <b>18.56</b>            | <b>1.06</b>      | <b>11.37</b>    | <b>9.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.11</b>               |                 |
| 2020     | 1,294.39                 | 130.02                   | 0.00                  | 36.50                   | 8.48             | 18.22           | 15.42           | 0.00                 | 31.18                      | -35.87                     | 1,196.18        |
|          | 0.00348474               | <b>16.30</b>             | <b>0.00</b>           | <b>5.79</b>             | <b>1.19</b>      | <b>2.99</b>     | <b>2.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.69</b>               |                 |
| 2019     | 1,061.78                 | 85.95                    | 0.00                  | 26.71                   | 5.75             | 13.61           | 11.51           | 0.00                 | 4.01                       | -4.01                      | 1,002.54        |
|          | 0.00361898               | <b>4.93</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.00</b>      | <b>0.94</b>     | <b>0.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2018     | 895.57                   | 35.45                    | 0.00                  | 11.54                   | 0.00             | 7.49            | 6.34            | 0.00                 | 0.00                       | 0.00                       | 871.66          |
|          | 0.00385368               | <b>9.90</b>              | <b>0.00</b>           | <b>3.28</b>             | <b>0.00</b>      | <b>2.13</b>     | <b>1.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 2,086,937.09             | 226,823.60               | 6,244.99              | 1,412.67                | 30.33            | 898.50          | 760.32          | -78.70               | -0.99                      | -895.43                    | 1,854,306.05    |
|          |                          | <b>212,723.21</b>        | <b>6,253.23</b>       | <b>342.61</b>           | <b>3.97</b>      | <b>220.12</b>   | <b>186.25</b>   | <b>-11.30</b>        | <b>-0.36</b>               | <b>-583.92</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| BANK INTEREST               | 9.09        | 50.89         |
| FORECLOSURE SALES           | 0.00        | 0.00          |
| HERT                        | 0.00        | 421.72        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00          |
| <b>TOTAL:</b>               | <b>9.09</b> | <b>472.61</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025     | 314,395.24               | 32,211.86                | 971.19                | 0.00                    | 0.00             | 0.00            | 0.00            | -1.75                | -2.86                      | -82.42                     | 281,125.16      |
|          | 0.00051255               | <b>32,214.72</b>         | <b>971.19</b>         | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-1.75</b>         | <b>0.00</b>                | <b>-82.42</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.86</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.86</b>               | <b>0.00</b>                |                 |
| 2024     | 5,847.60                 | 2,126.93                 | -1.31                 | 76.68                   | 0.00             | 49.83           | 42.18           | -10.70               | -22.05                     | -26.36                     | 3,739.55        |
|          | 0.00051391               | <b>705.11</b>            | <b>-0.01</b>          | <b>33.64</b>            | <b>0.00</b>      | <b>21.88</b>    | <b>18.51</b>    | <b>0.00</b>          | <b>2.87</b>                | <b>-3.21</b>               |                 |
| 2023     | 2,053.19                 | 392.46                   | -0.01                 | 39.13                   | 0.37             | 25.21           | 21.32           | 0.00                 | 8.55                       | -11.90                     | 1,696.52        |
|          | 0.00051030               | <b>76.10</b>             | <b>-0.01</b>          | <b>8.33</b>             | <b>0.13</b>      | <b>5.34</b>     | <b>4.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.97</b>               |                 |
| 2022     | 1,157.23                 | 267.01                   | 0.00                  | 41.54                   | 1.03             | 26.34           | 22.28           | 0.00                 | 5.79                       | -7.81                      | 929.74          |
|          | 0.00050827               | <b>50.70</b>             | <b>0.00</b>           | <b>8.38</b>             | <b>0.15</b>      | <b>5.35</b>     | <b>4.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.54</b>               |                 |
| 2021     | 499.89                   | 283.08                   | 0.00                  | 57.62                   | 1.19             | 36.69           | 31.05           | 0.00                 | 5.42                       | -6.31                      | 273.54          |
|          | 0.00052700               | <b>12.55</b>             | <b>0.00</b>           | <b>2.94</b>             | <b>0.17</b>      | <b>1.80</b>     | <b>1.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.13</b>               |                 |
| 2020     | 190.64                   | 19.16                    | 0.00                  | 5.38                    | 1.24             | 2.68            | 2.27            | 0.00                 | 4.60                       | -5.28                      | 176.18          |
|          | 0.00051325               | <b>2.40</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.17</b>      | <b>0.44</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |
| 2019     | 141.89                   | 11.47                    | 0.00                  | 3.55                    | 0.77             | 1.82            | 1.55            | 0.00                 | 0.54                       | -0.54                      | 133.97          |
|          | 0.00048357               | <b>0.65</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 324,285.68               | 35,311.97                | 969.87                | 223.90                  | 4.60             | 142.57          | 120.65          | -12.45               | -0.01                      | -140.62                    | 288,074.66      |
|          |                          | <b>33,059.37</b>         | <b>971.17</b>         | <b>54.32</b>            | <b>0.62</b>      | <b>34.94</b>    | <b>29.56</b>    | <b>-1.75</b>         | <b>0.01</b>                | <b>-90.96</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| BANK INTEREST               | 1.41        | 8.05         |
| FORECLOSURE SALES           | 0.00        | 0.00         |
| HERT                        | 0.00        | 67.01        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| <b>TOTAL:</b>               | <b>1.41</b> | <b>75.06</b> |

**MARION COUNTY**  
**TURNOVER 2025-4 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Oct 31, 2025**

Oct 31, 2025

| <b>TAX<br/>YEAR</b> | <b>BEGINNING YR<br/>TAX BALANCE</b> | <b>(-) PAYMENTS<br/>YTD/CURRENT</b> | <b>(-) DISCOUNT<br/>YTD/CRNT</b> | <b>(+) DEL INT<br/>YTD/CURRENT</b> | <b>FOR INT<br/>YTD/CRNT</b> | <b>TIER 1<br/>YTD/CRNT</b> | <b>TIER 2<br/>YTD/CRNT</b> | <b>(+) REF INT<br/>YTD/CRNT</b> | <b>(+) REFUND ADJ<br/>YTD/CURRENT</b> | <b>(+) ADJUSTMNTS<br/>YTD/CURRENT</b> | <b>CURRENT<br/>BALANCE</b> |
|---------------------|-------------------------------------|-------------------------------------|----------------------------------|------------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|---------------------------------------|---------------------------------------|----------------------------|
|                     | 632,320,895.43                      | 69,105,180.25                       | 1,892,223.97                     | 625,188.51                         | 9,016.82                    | 297,269.52                 | 93,388.10                  | -24,263.11                      | 0.00                                  | -274,128.04                           | 561,650,288.57             |
|                     |                                     | <b>64,573,114.43</b>                | <b>1,894,771.47</b>              | <b>164,472.15</b>                  | <b>1,213.10</b>             | <b>78,856.69</b>           | <b>24,916.82</b>           | <b>-3,423.25</b>                | <b>0.00</b>                           | <b>-177,402.88</b>                    |                            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>TOTAL</b>    | <b>TOTAL YTD</b>  |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST                      | 2,752.92        | 15,676.35         |
| FORECLOSURE SALES                  | 0.00            | 0.00              |
| HERT                               | 0.00            | 130,390.73        |
| OTHER TAX DISTRIBUTION             | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT            | 0.00            | 0.00              |
| <b>TOTAL:</b>                      | <b>2,752.92</b> | <b>146,067.08</b> |