

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,268,614.44 | 503,690.07 | 214.50 | 21,964.89 | 0.00 | 11,031.07 | 0.00 | -442.99 | -967.01 | -2,455.37 | 782,809.28 |
| | 0.17238244 | 60,819.92 | -28.78 | 3,406.05 | 0.00 | 1,862.03 | 0.00 | -25.29 | 0.00 | -822.38 | |
| | PRIOR YR REFUND | -421.82 | -3.74 | -3.32 | 0.00 | 0.47 | 0.00 | -131.70 | -290.43 | 0.00 | |
| 2021 | 298,137.12 | 124,913.52 | 0.00 | 17,021.87 | 77.07 | 8,675.82 | 0.00 | 0.00 | 369.65 | -696.60 | 189,918.52 |
| | 0.17214564 | 21,168.60 | 0.00 | 3,029.34 | 52.06 | 1,611.54 | 0.00 | 0.00 | 62.22 | 0.00 | |
| 2020 | 329,287.43 | 67,197.65 | 0.00 | 14,126.40 | 613.55 | 6,793.28 | 0.00 | 0.00 | 269.35 | -574.55 | 275,910.98 |
| | 0.17302137 | 14,460.75 | 0.00 | 3,083.18 | 258.07 | 1,529.28 | 0.00 | 0.00 | 60.72 | 0.00 | |
| 2019 | 152,468.83 | 100,665.97 | 0.00 | 27,049.63 | 674.61 | 13,482.33 | 0.00 | 0.00 | 114.88 | -351.01 | 78,616.36 |
| | 0.17242126 | 9,370.44 | 0.00 | 2,579.57 | 283.16 | 1,243.07 | 0.00 | 0.00 | 58.81 | 0.00 | |
| 2018 | 61,624.66 | 8,609.38 | 0.00 | 2,891.19 | 737.32 | 1,131.94 | 0.00 | 0.00 | 108.01 | -211.28 | 55,803.20 |
| | 0.17165866 | 3,848.27 | 0.00 | 1,295.51 | 308.60 | 534.20 | 0.00 | 0.00 | 54.99 | 0.00 | |
| 2017 | 41,130.95 | 5,986.45 | 0.00 | 2,296.61 | 592.90 | 910.00 | 0.00 | 0.00 | 111.49 | -165.96 | 37,386.64 |
| | 0.18222408 | 1,741.83 | 0.00 | 673.89 | 189.60 | 262.15 | 0.00 | 0.00 | 56.66 | 0.00 | |
| 2016 | 26,122.80 | 1,210.67 | 0.00 | 491.37 | 0.00 | 257.02 | 0.00 | 0.00 | 0.00 | -55.20 | 25,348.30 |
| | 0.18476017 | 378.36 | 0.00 | 154.09 | 0.00 | 83.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 20,557.34 | 1,428.53 | 0.00 | 630.16 | 0.00 | 331.49 | 0.00 | 0.00 | 0.00 | -47.62 | 19,711.35 |
| | 0.18044454 | 754.18 | 0.00 | 332.45 | 0.00 | 179.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 17,787.57 | 779.39 | 0.00 | 370.16 | 0.00 | 187.07 | 0.00 | 0.00 | 0.00 | -44.00 | 17,334.34 |
| | 0.18109481 | 161.56 | 0.00 | 76.49 | 0.00 | 41.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 15,049.73 | 878.46 | 0.00 | 439.35 | 0.00 | 226.07 | 0.00 | 0.00 | 0.00 | -39.85 | 14,570.77 |
| | 0.18019593 | 263.40 | 0.00 | 130.93 | 0.00 | 70.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 13,363.76 | 959.72 | 0.00 | 503.95 | 0.00 | 259.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12,907.99 |
| | 0.17780332 | 300.85 | 0.00 | 157.27 | 0.00 | 84.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11,917.51 | 891.42 | 0.00 | 491.44 | 0.00 | 245.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11,517.53 |
| | 0.17763641 | 315.03 | 0.00 | 171.60 | 0.00 | 92.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10,572.21 | 1,272.91 | 0.00 | 724.82 | 0.00 | 375.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,024.12 |
| | 0.17763641 | 712.02 | 0.00 | 403.48 | 0.00 | 218.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 10,831.02 | 1,508.72 | 0.00 | 890.61 | 0.00 | 449.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10,212.91 |
| | 0.17649849 | 789.49 | 0.00 | 461.83 | 0.00 | 250.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 9,430.42 | 1,259.85 | 0.00 | 764.74 | 0.00 | 388.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8,935.31 |
| | 0.18049463 | 722.55 | 0.00 | 435.12 | 0.00 | 235.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6,997.25 | 1,239.57 | 0.00 | 771.89 | 0.00 | 392.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,529.57 |
| | 0.18095642 | 730.33 | 0.00 | 451.39 | 0.00 | 244.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4,784.74 | 466.74 | 0.00 | 300.45 | 0.00 | 139.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,618.45 |
| | 0.18120324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3,913.43 | 431.87 | 0.00 | 283.89 | 0.00 | 130.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,765.45 |
| | 0.17973536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3,676.81 | 290.43 | 0.00 | 193.75 | 0.00 | 91.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,580.13 |
| | 0.17415154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,005.36 | 146.28 | 0.00 | 98.08 | 0.00 | 53.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.16 |
| | 0.17655115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3,176.08 | 192.42 | 0.00 | 131.05 | 0.00 | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,114.71 |

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| | 0.17654823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2,395.32 | 10.23 | 0.00 | 7.02 | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.11 |
| | 0.17759104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1,897.75 | 65.74 | 0.00 | 46.10 | 0.00 | 25.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878.11 |
| | 0.17776978 | 64.32 | 0.00 | 45.17 | 0.00 | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1,631.78 | 62.39 | 0.00 | 44.01 | 0.00 | 23.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613.40 |
| | 0.17626064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1,424.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424.96 |
| | 0.18265299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1,202.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.09 |
| | 0.17928094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 855.09 | 10.85 | 0.00 | 8.19 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852.43 |
| | 0.19301314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 829.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.19 |
| | 0.19342382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 385.24 | 2.71 | 0.00 | 2.05 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.58 |
| | 0.16972855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 104.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.22 |
| | 0.15423676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 86.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.18 |
| | 0.14910417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 85.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.73 |
| | 0.13688763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 90.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.50 |
| | 0.13127979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 88.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.73 |
| | 0.13460840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 78.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.12 |
| | 0.13618868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 |
| | 0.09794844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 63.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.27 |
| | 0.09448880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 114.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.41 |
| | 0.08823751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 165.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.41 |
| | 0.09022474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 10.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 |
| | 0.08463822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 |
| | 0.07251248 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| | 0.06418246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1975 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 |
| | 0.06858594 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 25.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.62 |
| | 0.07478686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 |
| | 0.07116360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.07116360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|--------------|-------------------|---------------|------------------|-----------------|-----------------|-------------|----------------|-------------|----------------|--------------|
| 2,324,055.77 | 824,171.94 | 214.50 | 92,543.67 | 2,695.45 | 45,679.99 | 0.00 | -442.99 | 6.37 | -4,641.44 | 1,587,134.83 |
| | 116,180.08 | -32.52 | 16,884.04 | 1,091.49 | 8,569.04 | 0.00 | -156.99 | 2.97 | -822.38 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| BANK INTEREST | 531.45 | 1,748.49 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 15,953.23 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 531.45 | 17,701.72 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2004 | 34.24 | 2.70 | 0.00 | 1.80 | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 33.34 |
| | 0.00162149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 29.35 | 1.43 | 0.00 | 0.96 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 28.88 |
| | 0.00172294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 32.19 | 1.95 | 0.00 | 1.33 | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 31.57 |
| | 0.00178923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 25.44 | 0.10 | 0.00 | 0.07 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 25.41 |
| | 0.00188592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 21.13 | 0.73 | 0.00 | 0.52 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 |
| | 0.00197983 | 0.72 | 0.00 | 0.51 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 19.12 | 0.74 | 0.00 | 0.52 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 |
| | 0.00207194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.82 |
| | 0.00228692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 16.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.11 |
| | 0.00240054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 10.37 | 0.13 | 0.00 | 0.10 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 |
| | 0.00233893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 |
| | 0.00249115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 5.28 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 |
| | 0.00232730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 |
| | 0.00224907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| 1981 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00413751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00483742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00664150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00719913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1975 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00816073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 |
| | 0.00947176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 |
| | 0.01535594 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.01154080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 246.01 | 7.82 | 0.00 | 5.33 | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.52 |
| | | 0.72 | 0.00 | 0.51 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 17,212.35 | 5,427.92 | 2.36 | 133.43 | 0.00 | 121.23 | 107.99 | -4.88 | -10.62 | -26.99 | 11,873.01 |
| | 0.00189460 | 653.94 | -0.32 | 22.92 | 0.00 | 20.47 | 14.51 | -0.28 | 0.00 | -9.04 | |
| | PRIOR YR REFUND | -4.70 | -0.04 | -0.10 | 0.00 | 0.00 | 0.07 | -1.45 | -3.19 | 0.00 | |
| 2021 | 6,600.19 | 1,299.07 | 0.00 | 107.64 | 0.86 | 95.81 | 80.33 | 0.00 | 4.09 | -7.70 | 5,405.15 |
| | 0.00190096 | 221.09 | 0.00 | 20.78 | 0.58 | 17.80 | 12.67 | 0.00 | 0.69 | 0.00 | |
| 2020 | 3,616.56 | 672.12 | 0.00 | 89.24 | 6.73 | 74.61 | 65.90 | 0.00 | 2.96 | -6.31 | 3,030.33 |
| | 0.00190028 | 146.86 | 0.00 | 21.90 | 2.83 | 16.80 | 11.95 | 0.00 | 0.67 | 0.00 | |
| 2019 | 1,644.26 | 960.59 | 0.00 | 166.72 | 7.27 | 145.40 | 124.97 | 0.00 | 1.24 | -3.78 | 847.85 |
| | 0.00185939 | 91.50 | 0.00 | 18.27 | 3.05 | 13.41 | 9.54 | 0.00 | 0.63 | 0.00 | |
| 2018 | 652.52 | 81.84 | 0.00 | 21.29 | 7.81 | 11.99 | 9.33 | 0.00 | 1.14 | -2.24 | 590.87 |
| | 0.00181767 | 36.72 | 0.00 | 9.69 | 3.27 | 5.66 | 4.03 | 0.00 | 0.58 | 0.00 | |
| 2017 | 419.06 | 54.12 | 0.00 | 16.53 | 6.04 | 9.27 | 6.87 | 0.00 | 1.13 | -1.69 | 380.91 |
| | 0.00185654 | 15.84 | 0.00 | 4.96 | 1.93 | 2.67 | 1.90 | 0.00 | 0.58 | 0.00 | |
| 2016 | 266.69 | 10.29 | 0.00 | 2.94 | 0.00 | 2.63 | 2.07 | 0.00 | 0.00 | -0.56 | 258.78 |
| | 0.00188634 | 3.25 | 0.00 | 0.96 | 0.00 | 0.85 | 0.61 | 0.00 | 0.00 | 0.00 | |
| 2015 | 210.48 | 12.01 | 0.00 | 3.83 | 0.00 | 3.39 | 2.63 | 0.00 | 0.00 | -0.49 | 201.81 |
| | 0.00184746 | 6.42 | 0.00 | 2.10 | 0.00 | 1.84 | 1.31 | 0.00 | 0.00 | 0.00 | |
| 2014 | 183.62 | 6.37 | 0.00 | 2.14 | 0.00 | 1.93 | 1.68 | 0.00 | 0.00 | -0.45 | 178.94 |
| | 0.00186948 | 1.37 | 0.00 | 0.49 | 0.00 | 0.43 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2013 | 154.31 | 7.10 | 0.00 | 2.59 | 0.00 | 2.32 | 1.92 | 0.00 | 0.00 | -0.41 | 149.39 |
| | 0.00184728 | 2.18 | 0.00 | 0.82 | 0.00 | 0.73 | 0.52 | 0.00 | 0.00 | 0.00 | |
| 2012 | 136.51 | 7.62 | 0.00 | 2.96 | 0.00 | 2.65 | 2.19 | 0.00 | 0.00 | 0.00 | 131.85 |
| | 0.00181639 | 2.45 | 0.00 | 0.98 | 0.00 | 0.87 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2011 | 119.76 | 6.76 | 0.00 | 2.74 | 0.00 | 2.47 | 2.20 | 0.00 | 0.00 | 0.00 | 115.74 |
| | 0.00178516 | 2.51 | 0.00 | 1.07 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2010 | 106.27 | 9.75 | 0.00 | 4.24 | 0.00 | 3.76 | 3.06 | 0.00 | 0.00 | 0.00 | 100.76 |
| | 0.00178516 | 5.60 | 0.00 | 2.50 | 0.00 | 2.19 | 1.56 | 0.00 | 0.00 | 0.00 | |
| 2009 | 105.39 | 10.91 | 0.00 | 4.89 | 0.00 | 4.37 | 3.79 | 0.00 | 0.00 | 0.00 | 99.37 |
| | 0.00171762 | 5.96 | 0.00 | 2.77 | 0.00 | 2.43 | 1.73 | 0.00 | 0.00 | 0.00 | |
| 2008 | 90.37 | 8.89 | 0.00 | 4.14 | 0.00 | 3.73 | 3.19 | 0.00 | 0.00 | 0.00 | 85.62 |
| | 0.00173012 | 5.32 | 0.00 | 2.56 | 0.00 | 2.26 | 1.61 | 0.00 | 0.00 | 0.00 | |
| 2007 | 62.17 | 8.06 | 0.00 | 3.90 | 0.00 | 3.49 | 2.96 | 0.00 | 0.00 | 0.00 | 58.01 |
| | 0.00160748 | 4.95 | 0.00 | 2.47 | 0.00 | 2.17 | 1.54 | 0.00 | 0.00 | 0.00 | |
| 2006 | 44.43 | 2.93 | 0.00 | 1.39 | 0.00 | 1.29 | 1.40 | 0.00 | 0.00 | 0.00 | 42.89 |
| | 0.00168217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 33.95 | 2.50 | 0.00 | 1.22 | 0.00 | 1.14 | 1.24 | 0.00 | 0.00 | 0.00 | 32.67 |
| | 0.00155957 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 31.97 | 1.71 | 0.00 | 0.87 | 0.00 | 0.80 | 0.82 | 0.00 | 0.00 | 0.00 | 31.13 |
| | 0.00151492 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 26.89 | 0.97 | 0.00 | 0.54 | 0.00 | 0.47 | 0.34 | 0.00 | 0.00 | 0.00 | 26.46 |
| | 0.00157909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 28.56 | 1.28 | 0.00 | 0.73 | 0.00 | 0.64 | 0.45 | 0.00 | 0.00 | 0.00 | 28.01 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00158741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 22.65 | 0.06 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.62 |
| | 0.00167990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 17.99 | 0.45 | 0.00 | 0.27 | 0.00 | 0.23 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 |
| | 0.00168545 | 0.44 | 0.00 | 0.26 | 0.00 | 0.23 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 15.64 | 0.44 | 0.00 | 0.26 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 |
| | 0.00168952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 13.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 |
| | 0.00179290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 11.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 |
| | 0.00176432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 7.54 | 0.10 | 0.00 | 0.08 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 |
| | 0.00170162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 |
| | 0.00171059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 3.91 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 |
| | 0.00172231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00147506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| | 0.00126625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00128405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 |
| | 0.00113770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00127219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00130514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00139344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00107020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00112185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 |
| | 0.00117439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00132884 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00089301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00092788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00115436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00063369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00064854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-----------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00070840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00071860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00022889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00022889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 31,857.52 | 8,593.89 | 2.36 | 574.63 | 28.71 | 493.92 | 425.69 | -4.88 | -0.06 | -50.62 | | 23,780.34 |
| | | 1,201.70 | -0.36 | 115.40 | 11.66 | 91.74 | 65.30 | -1.73 | -0.04 | -9.04 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.84 | 19.22 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 175.34 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.84 | 194.56 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,361.57 | 2,006.12 | 0.87 | 49.31 | 0.00 | 44.80 | 39.92 | -1.80 | -3.92 | -9.97 | 4,388.21 |
| | 0.00070023 | 241.70 | -0.12 | 8.48 | 0.00 | 7.56 | 5.36 | -0.10 | 0.00 | -3.34 | |
| | PRIOR YR REFUND | -1.75 | -0.01 | -0.05 | 0.00 | 0.00 | 0.03 | -0.54 | -1.18 | 0.00 | |
| 2021 | 2,429.22 | 478.12 | 0.00 | 39.62 | 0.31 | 35.26 | 29.56 | 0.00 | 1.50 | -2.83 | 1,989.39 |
| | 0.00069965 | 81.37 | 0.00 | 7.65 | 0.21 | 6.55 | 4.66 | 0.00 | 0.25 | 0.00 | |
| 2020 | 1,350.91 | 251.08 | 0.00 | 33.34 | 2.52 | 27.86 | 24.62 | 0.00 | 1.10 | -2.36 | 1,131.91 |
| | 0.00070986 | 54.86 | 0.00 | 8.18 | 1.06 | 6.27 | 4.47 | 0.00 | 0.25 | 0.00 | |
| 2019 | 629.59 | 367.85 | 0.00 | 63.85 | 2.78 | 55.68 | 47.85 | 0.00 | 0.47 | -1.45 | 324.61 |
| | 0.00071204 | 35.05 | 0.00 | 7.01 | 1.17 | 5.13 | 3.65 | 0.00 | 0.24 | 0.00 | |
| 2018 | 253.30 | 31.77 | 0.00 | 8.26 | 3.03 | 4.66 | 3.62 | 0.00 | 0.45 | -0.87 | 229.37 |
| | 0.00070559 | 14.25 | 0.00 | 3.76 | 1.27 | 2.20 | 1.56 | 0.00 | 0.23 | 0.00 | |
| 2017 | 168.31 | 21.74 | 0.00 | 6.64 | 2.43 | 3.72 | 2.76 | 0.00 | 0.45 | -0.68 | 152.98 |
| | 0.00074569 | 6.37 | 0.00 | 2.00 | 0.78 | 1.07 | 0.76 | 0.00 | 0.23 | 0.00 | |
| 2016 | 105.91 | 4.09 | 0.00 | 1.17 | 0.00 | 1.05 | 0.81 | 0.00 | 0.00 | -0.22 | 102.77 |
| | 0.00074878 | 1.29 | 0.00 | 0.38 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2015 | 79.35 | 4.52 | 0.00 | 1.44 | 0.00 | 1.28 | 0.99 | 0.00 | 0.00 | -0.18 | 76.09 |
| | 0.00069648 | 2.43 | 0.00 | 0.80 | 0.00 | 0.69 | 0.49 | 0.00 | 0.00 | 0.00 | |
| 2014 | 68.61 | 2.38 | 0.00 | 0.80 | 0.00 | 0.72 | 0.63 | 0.00 | 0.00 | -0.17 | 66.86 |
| | 0.00069874 | 0.52 | 0.00 | 0.19 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2013 | 57.34 | 2.64 | 0.00 | 0.97 | 0.00 | 0.86 | 0.71 | 0.00 | 0.00 | -0.15 | 55.52 |
| | 0.00068630 | 0.81 | 0.00 | 0.31 | 0.00 | 0.27 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2012 | 52.01 | 2.90 | 0.00 | 1.13 | 0.00 | 1.01 | 0.83 | 0.00 | 0.00 | 0.00 | 50.24 |
| | 0.00069201 | 0.93 | 0.00 | 0.37 | 0.00 | 0.33 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2011 | 45.39 | 2.57 | 0.00 | 1.04 | 0.00 | 0.94 | 0.83 | 0.00 | 0.00 | 0.00 | 43.86 |
| | 0.00067703 | 0.96 | 0.00 | 0.41 | 0.00 | 0.35 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2010 | 40.28 | 3.71 | 0.00 | 1.61 | 0.00 | 1.42 | 1.16 | 0.00 | 0.00 | 0.00 | 38.18 |
| | 0.00067703 | 2.13 | 0.00 | 0.95 | 0.00 | 0.83 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 2009 | 91.13 | 9.43 | 0.00 | 4.22 | 0.00 | 3.78 | 3.28 | 0.00 | 0.00 | 0.00 | 85.92 |
| | 0.00148460 | 5.15 | 0.00 | 2.39 | 0.00 | 2.10 | 1.50 | 0.00 | 0.00 | 0.00 | |
| 2008 | 82.68 | 8.13 | 0.00 | 3.79 | 0.00 | 3.42 | 2.91 | 0.00 | 0.00 | 0.00 | 78.34 |
| | 0.00158212 | 4.86 | 0.00 | 2.34 | 0.00 | 2.07 | 1.47 | 0.00 | 0.00 | 0.00 | |
| 2007 | 60.73 | 7.84 | 0.00 | 3.79 | 0.00 | 3.41 | 2.90 | 0.00 | 0.00 | 0.00 | 56.68 |
| | 0.00156971 | 4.82 | 0.00 | 2.40 | 0.00 | 2.12 | 1.51 | 0.00 | 0.00 | 0.00 | |
| 2006 | 44.18 | 2.91 | 0.00 | 1.38 | 0.00 | 1.29 | 1.39 | 0.00 | 0.00 | 0.00 | 42.65 |
| | 0.00167283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 32.27 | 2.38 | 0.00 | 1.16 | 0.00 | 1.08 | 1.18 | 0.00 | 0.00 | 0.00 | 31.05 |
| | 0.00148254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 31.16 | 1.66 | 0.00 | 0.84 | 0.00 | 0.78 | 0.80 | 0.00 | 0.00 | 0.00 | 30.34 |
| | 0.00147625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 20.08 | 0.72 | 0.00 | 0.40 | 0.00 | 0.36 | 0.25 | 0.00 | 0.00 | 0.00 | 19.76 |
| | 0.00118127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 20.86 | 0.93 | 0.00 | 0.53 | 0.00 | 0.47 | 0.33 | 0.00 | 0.00 | 0.00 | 20.46 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00116020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 22.37 | 0.06 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 |
| | 0.00165717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 17.95 | 0.46 | 0.00 | 0.28 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17.77 |
| | 0.00168149 | 0.45 | 0.00 | 0.27 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 15.94 | 0.44 | 0.00 | 0.26 | 0.00 | 0.23 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 |
| | 0.00172227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 |
| | 0.00098854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| | 0.00053830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.51 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| | 0.00056890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| | 0.00058264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.16 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00050735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00045983 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00045900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00045893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00040644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00036660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00036746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00039148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00038464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00033765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00035030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00032741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00028766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00033802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00009864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011554 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00012416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00013546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00013883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00013883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|----------|
| 12,101.80 | 3,214.49 | 0.87 | 225.89 | 11.07 | 194.36 | 167.69 | -1.80 | 0.05 | -18.88 | 9,091.71 |
| | 456.20 | -0.13 | 47.84 | 4.49 | 38.27 | 27.24 | -0.64 | 0.02 | -3.34 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.16 | 7.11 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 64.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.16 | 71.91 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 908.49 | 286.50 | 0.12 | 7.06 | 0.00 | 6.39 | 5.69 | -0.25 | -0.56 | -1.43 | 626.70 |
| | 0.00010000 | 34.51 | -0.02 | 1.21 | 0.00 | 1.08 | 0.77 | -0.01 | 0.00 | -0.48 | |
| | PRIOR YR REFUND | -0.25 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | -0.08 | -0.17 | 0.00 | |
| 2021 | 305.51 | 60.13 | 0.00 | 4.99 | 0.04 | 4.43 | 3.72 | 0.00 | 0.18 | -0.36 | 250.19 |
| | 0.00008799 | 10.24 | 0.00 | 0.97 | 0.03 | 0.82 | 0.59 | 0.00 | 0.03 | 0.00 | |
| 2020 | 280.98 | 52.21 | 0.00 | 6.93 | 0.52 | 5.79 | 5.12 | 0.00 | 0.23 | -0.49 | 235.44 |
| | 0.00014760 | 11.41 | 0.00 | 1.70 | 0.22 | 1.30 | 0.93 | 0.00 | 0.05 | 0.00 | |
| 2019 | 129.28 | 75.56 | 0.00 | 13.13 | 0.58 | 11.43 | 9.82 | 0.00 | 0.10 | -0.30 | 66.65 |
| | 0.00014623 | 7.20 | 0.00 | 1.44 | 0.24 | 1.05 | 0.75 | 0.00 | 0.05 | 0.00 | |
| 2018 | 52.00 | 6.51 | 0.00 | 1.69 | 0.62 | 0.96 | 0.74 | 0.00 | 0.09 | -0.18 | 47.09 |
| | 0.00014481 | 2.92 | 0.00 | 0.77 | 0.26 | 0.45 | 0.32 | 0.00 | 0.05 | 0.00 | |
| 2017 | 35.42 | 4.58 | 0.00 | 1.40 | 0.51 | 0.78 | 0.58 | 0.00 | 0.10 | -0.14 | 32.20 |
| | 0.00015687 | 1.33 | 0.00 | 0.41 | 0.16 | 0.23 | 0.16 | 0.00 | 0.05 | 0.00 | |
| 2016 | 22.66 | 0.88 | 0.00 | 0.26 | 0.00 | 0.22 | 0.17 | 0.00 | 0.00 | -0.05 | 21.99 |
| | 0.00016038 | 0.28 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 17.89 | 1.04 | 0.00 | 0.34 | 0.00 | 0.29 | 0.22 | 0.00 | 0.00 | -0.04 | 17.15 |
| | 0.00015722 | 0.55 | 0.00 | 0.18 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2014 | 15.42 | 0.52 | 0.00 | 0.17 | 0.00 | 0.16 | 0.15 | 0.00 | 0.00 | -0.04 | 15.03 |
| | 0.00015683 | 0.10 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13.10 | 0.62 | 0.00 | 0.23 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.03 | 12.68 |
| | 0.00015682 | 0.20 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.37 | 0.64 | 0.00 | 0.26 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 10.99 |
| | 0.00015108 | 0.21 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9.77 | 0.55 | 0.00 | 0.22 | 0.00 | 0.20 | 0.18 | 0.00 | 0.00 | 0.00 | 9.44 |
| | 0.00014540 | 0.21 | 0.00 | 0.09 | 0.00 | 0.08 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.66 | 0.79 | 0.00 | 0.34 | 0.00 | 0.31 | 0.25 | 0.00 | 0.00 | 0.00 | 8.21 |
| | 0.00014540 | 0.45 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8.45 | 0.86 | 0.00 | 0.38 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | 7.97 |
| | 0.00013728 | 0.47 | 0.00 | 0.22 | 0.00 | 0.19 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7.11 | 0.71 | 0.00 | 0.33 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | 6.73 |
| | 0.00013615 | 0.42 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.19 | 0.68 | 0.00 | 0.33 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | 4.84 |
| | 0.00013409 | 0.42 | 0.00 | 0.21 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.69 | 0.24 | 0.00 | 0.11 | 0.00 | 0.11 | 0.12 | 0.00 | 0.00 | 0.00 | 3.56 |
| | 0.00013907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.93 | 0.22 | 0.00 | 0.11 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 2.82 |
| | 0.00013411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.81 | 0.15 | 0.00 | 0.08 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 2.74 |
| | 0.00013399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.35 | 0.09 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 2.31 |
| | 0.00013717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2.49 | 0.11 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 2.44 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00013801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 1.88 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 |
| | 0.00013970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.48 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| | 0.00013916 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.31 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| | 0.00013731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00014736 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00014702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.80 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00017895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 |
| | 0.00018050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00015893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00014494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00014153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00013593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00012253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00012546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00012684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00013608 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00012853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00013146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00013246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00013185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00013351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00013094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00014509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00016802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00017258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|----------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00018411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00006230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00007374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | | | |
| | 1,855.49 | 493.67 | 0.12 | 38.53 | 2.27 | 32.71 | 28.16 | -0.25 | 0.14 | -3.06 | | 1,397.07 |
| | | 70.70 | -0.02 | 7.90 | 0.91 | 6.16 | 4.39 | -0.09 | 0.06 | -0.48 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------|
| BANK INTEREST | 0.31 | 1.01 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 9.25 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.31 | 10.26 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,095.30 | 660.74 | 0.29 | 16.23 | 0.00 | 14.76 | 13.15 | -0.59 | -1.30 | -3.29 | 1,445.33 |
| | 0.00023064 | 79.60 | -0.04 | 2.79 | 0.00 | 2.49 | 1.77 | -0.03 | 0.00 | -1.10 | |
| | PRIOR YR REFUND | -0.58 | 0.00 | -0.02 | 0.00 | 0.00 | 0.01 | -0.18 | -0.39 | 0.00 | |
| 2021 | 736.34 | 144.92 | 0.00 | 11.99 | 0.09 | 10.70 | 8.96 | 0.00 | 0.46 | -0.85 | 603.02 |
| | 0.00021209 | 24.66 | 0.00 | 2.31 | 0.06 | 1.99 | 1.41 | 0.00 | 0.08 | 0.00 | |
| 2020 | 403.97 | 75.07 | 0.00 | 9.96 | 0.75 | 8.33 | 7.37 | 0.00 | 0.32 | -0.70 | 338.48 |
| | 0.00021228 | 16.40 | 0.00 | 2.44 | 0.32 | 1.88 | 1.34 | 0.00 | 0.07 | 0.00 | |
| 2019 | 193.16 | 112.85 | 0.00 | 19.60 | 0.86 | 17.07 | 14.68 | 0.00 | 0.14 | -0.44 | 99.61 |
| | 0.00021841 | 10.75 | 0.00 | 2.15 | 0.36 | 1.57 | 1.12 | 0.00 | 0.07 | 0.00 | |
| 2018 | 66.14 | 8.29 | 0.00 | 2.15 | 0.79 | 1.21 | 0.95 | 0.00 | 0.12 | -0.23 | 59.89 |
| | 0.00018434 | 3.72 | 0.00 | 0.98 | 0.33 | 0.57 | 0.41 | 0.00 | 0.06 | 0.00 | |
| 2017 | 36.18 | 4.69 | 0.00 | 1.44 | 0.52 | 0.80 | 0.59 | 0.00 | 0.10 | -0.15 | 32.88 |
| | 0.00016040 | 1.38 | 0.00 | 0.44 | 0.17 | 0.23 | 0.16 | 0.00 | 0.05 | 0.00 | |
| 2016 | 24.34 | 0.94 | 0.00 | 0.27 | 0.00 | 0.24 | 0.19 | 0.00 | 0.00 | -0.05 | 23.62 |
| | 0.00017230 | 0.29 | 0.00 | 0.08 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2015 | 17.99 | 1.04 | 0.00 | 0.34 | 0.00 | 0.29 | 0.22 | 0.00 | 0.00 | -0.04 | 17.25 |
| | 0.00015789 | 0.55 | 0.00 | 0.18 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2014 | 15.85 | 0.53 | 0.00 | 0.17 | 0.00 | 0.17 | 0.15 | 0.00 | 0.00 | -0.04 | 15.45 |
| | 0.00016109 | 0.11 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13.46 | 0.64 | 0.00 | 0.24 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.04 | 13.02 |
| | 0.00016123 | 0.19 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.96 | 0.66 | 0.00 | 0.25 | 0.00 | 0.24 | 0.19 | 0.00 | 0.00 | 0.00 | 11.55 |
| | 0.00015956 | 0.22 | 0.00 | 0.09 | 0.00 | 0.08 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17.45 | 0.97 | 0.00 | 0.39 | 0.00 | 0.36 | 0.33 | 0.00 | 0.00 | 0.00 | 16.87 |
| | 0.00025949 | 0.36 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2010 | 15.44 | 1.42 | 0.00 | 0.62 | 0.00 | 0.55 | 0.44 | 0.00 | 0.00 | 0.00 | 14.64 |
| | 0.00025949 | 0.81 | 0.00 | 0.36 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2009 | 15.98 | 1.64 | 0.00 | 0.73 | 0.00 | 0.67 | 0.58 | 0.00 | 0.00 | 0.00 | 15.07 |
| | 0.00026068 | 0.90 | 0.00 | 0.42 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2008 | 14.01 | 1.37 | 0.00 | 0.63 | 0.00 | 0.58 | 0.50 | 0.00 | 0.00 | 0.00 | 13.27 |
| | 0.00026809 | 0.83 | 0.00 | 0.40 | 0.00 | 0.35 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11.12 | 1.43 | 0.00 | 0.69 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | 0.00 | 10.38 |
| | 0.00028780 | 0.88 | 0.00 | 0.44 | 0.00 | 0.39 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8.54 | 0.56 | 0.00 | 0.27 | 0.00 | 0.25 | 0.27 | 0.00 | 0.00 | 0.00 | 8.25 |
| | 0.00032403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.68 | 0.42 | 0.00 | 0.21 | 0.00 | 0.19 | 0.20 | 0.00 | 0.00 | 0.00 | 5.47 |
| | 0.00026156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5.14 | 0.27 | 0.00 | 0.13 | 0.00 | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 | 5.00 |
| | 0.00024269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.14 | 0.16 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 4.07 |
| | 0.00024195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.44 | 0.20 | 0.00 | 0.11 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | 4.35 |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|----------|
| | 0.00024688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 |
| | 0.00023995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.65 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00024722 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.38 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 |
| | 0.00024995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 |
| | 0.00026621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 |
| | 0.00026982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,728.76 | 1,018.97 | 0.29 | 66.61 | 3.01 | 57.60 | 49.77 | -0.59 | -0.16 | -5.83 | | 2,769.54 |
| | | 141.15 | -0.04 | 13.36 | 1.24 | 10.75 | 7.66 | -0.21 | -0.06 | -1.10 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 0.71 | 2.33 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 21.34 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.71 | 23.67 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 120.32 | 37.95 | 0.02 | 0.95 | 0.00 | 0.85 | 0.75 | -0.02 | -0.07 | -0.18 | 83.03 |
| | 0.00001325 | 4.58 | 0.00 | 0.17 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | -0.06 | |
| | PRIOR YR REFUND | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.02 | 0.00 | |
| 2021 | 41.02 | 8.05 | 0.00 | 0.66 | 0.00 | 0.59 | 0.50 | 0.00 | 0.02 | -0.04 | 33.61 |
| | 0.00001181 | 1.36 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2020 | 31.34 | 5.80 | 0.00 | 0.76 | 0.05 | 0.65 | 0.57 | 0.00 | 0.03 | -0.06 | 26.27 |
| | 0.00001643 | 1.26 | 0.00 | 0.18 | 0.02 | 0.15 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2019 | 14.59 | 8.49 | 0.00 | 1.47 | 0.06 | 1.29 | 1.10 | 0.00 | 0.01 | -0.03 | 7.55 |
| | 0.00001644 | 0.82 | 0.00 | 0.17 | 0.03 | 0.12 | 0.08 | 0.00 | 0.01 | 0.00 | |
| 2018 | 5.84 | 0.74 | 0.00 | 0.20 | 0.07 | 0.10 | 0.08 | 0.00 | 0.01 | -0.02 | 5.29 |
| | 0.00001636 | 0.32 | 0.00 | 0.08 | 0.03 | 0.05 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2017 | 3.93 | 0.49 | 0.00 | 0.14 | 0.06 | 0.09 | 0.07 | 0.00 | 0.01 | -0.02 | 3.57 |
| | 0.00001744 | 0.14 | 0.00 | 0.04 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 2.54 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 2.46 |
| | 0.00001785 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.00 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.92 |
| | 0.00001754 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.79 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00001822 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.53 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.49 |
| | 0.00001809 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.38 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.34 |
| | 0.00001824 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.26 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00001799 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.08 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00001799 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.29 | 0.23 | 0.00 | 0.10 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.00003737 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.97 | 0.19 | 0.00 | 0.09 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 1.87 |
| | 0.00003719 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.18 | 0.15 | 0.00 | 0.07 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.10 |
| | 0.00003088 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.84 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00003210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.67 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00003079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.83 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00003884 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.71 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00004200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.80 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.78 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00004382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00002845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.51 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00004590 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00003781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00006362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00006084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00005939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00006228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00005175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00003889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00002931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00004373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00007036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00007393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00008124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00010832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00009355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00012671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00015246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00017623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00008770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00008770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| 241.27 | 62.88 | 0.02 | 4.77 | 0.24 | 4.11 | 3.52 | -0.02 | 0.01 | -0.36 | 182.77 |
| | 9.00 | 0.00 | 1.00 | 0.10 | 0.83 | 0.59 | -0.01 | 0.02 | -0.06 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.04 | 0.13 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.23 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.04 | 1.36 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 16,615.52 | 5,239.69 | 2.28 | 128.79 | 0.00 | 117.03 | 104.25 | -4.71 | -10.25 | -26.04 | 11,461.34 |
| | 0.00182890 | 631.26 | -0.30 | 22.12 | 0.00 | 19.76 | 14.01 | -0.27 | 0.00 | -8.72 | |
| | PRIOR YR REFUND | -4.54 | -0.04 | -0.10 | 0.00 | 0.00 | 0.07 | -1.40 | -3.08 | 0.00 | |
| 2021 | 6,055.58 | 1,191.86 | 0.00 | 98.75 | 0.78 | 87.90 | 73.70 | 0.00 | 3.74 | -7.05 | 4,959.16 |
| | 0.00174411 | 202.85 | 0.00 | 19.07 | 0.53 | 16.33 | 11.62 | 0.00 | 0.63 | 0.00 | |
| 2020 | 3,444.67 | 640.17 | 0.00 | 85.00 | 6.42 | 71.06 | 62.78 | 0.00 | 2.81 | -6.01 | 2,886.30 |
| | 0.00180995 | 139.88 | 0.00 | 20.86 | 2.70 | 16.00 | 11.39 | 0.00 | 0.63 | 0.00 | |
| 2019 | 1,576.18 | 920.82 | 0.00 | 159.82 | 6.97 | 139.38 | 119.79 | 0.00 | 1.19 | -3.63 | 812.74 |
| | 0.00178239 | 87.72 | 0.00 | 17.52 | 2.93 | 12.85 | 9.15 | 0.00 | 0.61 | 0.00 | |
| 2018 | 625.72 | 78.46 | 0.00 | 20.40 | 7.48 | 11.49 | 8.95 | 0.00 | 1.09 | -2.15 | 566.60 |
| | 0.00174306 | 35.21 | 0.00 | 9.29 | 3.13 | 5.42 | 3.86 | 0.00 | 0.56 | 0.00 | |
| 2017 | 409.07 | 52.83 | 0.00 | 16.13 | 5.90 | 9.05 | 6.71 | 0.00 | 1.11 | -1.65 | 371.83 |
| | 0.00181235 | 15.46 | 0.00 | 4.84 | 1.89 | 2.61 | 1.86 | 0.00 | 0.56 | 0.00 | |
| 2016 | 256.68 | 9.91 | 0.00 | 2.85 | 0.00 | 2.52 | 1.98 | 0.00 | 0.00 | -0.54 | 249.08 |
| | 0.00181533 | 3.13 | 0.00 | 0.93 | 0.00 | 0.82 | 0.58 | 0.00 | 0.00 | 0.00 | |
| 2015 | 192.50 | 10.96 | 0.00 | 3.48 | 0.00 | 3.11 | 2.41 | 0.00 | 0.00 | -0.45 | 184.57 |
| | 0.00168984 | 5.86 | 0.00 | 1.91 | 0.00 | 1.69 | 1.20 | 0.00 | 0.00 | 0.00 | |
| 2014 | 158.28 | 5.50 | 0.00 | 1.85 | 0.00 | 1.67 | 1.44 | 0.00 | 0.00 | -0.39 | 154.24 |
| | 0.00161156 | 1.18 | 0.00 | 0.42 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2013 | 124.86 | 5.73 | 0.00 | 2.09 | 0.00 | 1.88 | 1.55 | 0.00 | 0.00 | -0.33 | 120.89 |
| | 0.00149487 | 1.76 | 0.00 | 0.66 | 0.00 | 0.59 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2012 | 111.57 | 6.22 | 0.00 | 2.42 | 0.00 | 2.17 | 1.79 | 0.00 | 0.00 | 0.00 | 107.77 |
| | 0.00148417 | 2.00 | 0.00 | 0.80 | 0.00 | 0.71 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2011 | 110.94 | 6.26 | 0.00 | 2.53 | 0.00 | 2.29 | 2.04 | 0.00 | 0.00 | 0.00 | 107.21 |
| | 0.00165394 | 2.32 | 0.00 | 0.98 | 0.00 | 0.86 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2010 | 98.41 | 9.01 | 0.00 | 3.91 | 0.00 | 3.49 | 2.84 | 0.00 | 0.00 | 0.00 | 93.31 |
| | 0.00165394 | 5.18 | 0.00 | 2.31 | 0.00 | 2.03 | 1.45 | 0.00 | 0.00 | 0.00 | |
| 2009 | 111.92 | 11.54 | 0.00 | 5.16 | 0.00 | 4.65 | 4.03 | 0.00 | 0.00 | 0.00 | 105.54 |
| | 0.00182328 | 6.31 | 0.00 | 2.93 | 0.00 | 2.58 | 1.84 | 0.00 | 0.00 | 0.00 | |
| 2008 | 98.13 | 9.66 | 0.00 | 4.50 | 0.00 | 4.05 | 3.46 | 0.00 | 0.00 | 0.00 | 92.97 |
| | 0.00187838 | 5.77 | 0.00 | 2.78 | 0.00 | 2.45 | 1.75 | 0.00 | 0.00 | 0.00 | |
| 2007 | 72.04 | 9.34 | 0.00 | 4.52 | 0.00 | 4.03 | 3.44 | 0.00 | 0.00 | 0.00 | 67.22 |
| | 0.00186264 | 5.73 | 0.00 | 2.86 | 0.00 | 2.51 | 1.79 | 0.00 | 0.00 | 0.00 | |
| 2006 | 47.98 | 3.15 | 0.00 | 1.49 | 0.00 | 1.40 | 1.51 | 0.00 | 0.00 | 0.00 | 46.32 |
| | 0.00181515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 37.18 | 2.75 | 0.00 | 1.34 | 0.00 | 1.24 | 1.36 | 0.00 | 0.00 | 0.00 | 35.77 |
| | 0.00170740 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 34.11 | 1.82 | 0.00 | 0.92 | 0.00 | 0.85 | 0.87 | 0.00 | 0.00 | 0.00 | 33.21 |
| | 0.00161572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 28.24 | 1.02 | 0.00 | 0.57 | 0.00 | 0.50 | 0.35 | 0.00 | 0.00 | 0.00 | 27.79 |
| | 0.00165827 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 29.32 | 1.31 | 0.00 | 0.74 | 0.00 | 0.66 | 0.47 | 0.00 | 0.00 | 0.00 | 28.75 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00162977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 22.51 | 0.06 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.48 |
| | 0.00166915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 17.79 | 0.45 | 0.00 | 0.27 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| | 0.00166708 | 0.44 | 0.00 | 0.26 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 14.48 | 0.40 | 0.00 | 0.24 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 |
| | 0.00156889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.12 |
| | 0.00155457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| | 0.00135432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 3.93 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 |
| | 0.00088592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| | 0.00079362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.36 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| | 0.00059484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00047289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00045505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00041985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00054692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00052651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00058545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00043384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00049950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00026816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00030960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00021323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00024878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00026984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00013084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00014670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00015351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00016758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00018674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00024255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00024255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 30,327.04 | 8,218.98 | 2.28 | 547.85 | 27.55 | 470.91 | 406.06 | -4.71 | -0.31 | -48.24 | 22,600.37 |
| | 1,147.52 | -0.34 | 110.44 | 11.18 | 87.81 | 62.54 | -1.67 | -0.09 | -8.72 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.64 | 18.55 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 169.26 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.64 | 187.81 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 18,970.25 | 5,982.26 | 2.60 | 147.05 | 0.00 | 133.61 | 119.03 | -5.37 | -11.71 | -29.74 | 13,085.64 |
| | 0.00208809 | 720.73 | -0.35 | 25.26 | 0.00 | 22.56 | 15.99 | -0.31 | 0.00 | -9.96 | |
| | PRIOR YR REFUND | -5.18 | -0.04 | -0.12 | 0.00 | 0.00 | 0.08 | -1.60 | -3.52 | 0.00 | |
| 2021 | 7,329.07 | 1,442.52 | 0.00 | 119.53 | 0.95 | 106.39 | 89.20 | 0.00 | 4.53 | -8.54 | 6,002.07 |
| | 0.00211087 | 245.52 | 0.00 | 23.09 | 0.64 | 19.76 | 14.06 | 0.00 | 0.76 | 0.00 | |
| 2020 | 3,940.26 | 732.27 | 0.00 | 97.22 | 7.34 | 81.29 | 71.80 | 0.00 | 3.23 | -6.88 | 3,301.56 |
| | 0.00207037 | 160.01 | 0.00 | 23.87 | 3.09 | 18.30 | 13.02 | 0.00 | 0.73 | 0.00 | |
| 2019 | 1,811.59 | 1,058.36 | 0.00 | 183.69 | 8.01 | 160.19 | 137.68 | 0.00 | 1.36 | -4.17 | 934.11 |
| | 0.00204860 | 100.82 | 0.00 | 20.13 | 3.36 | 14.77 | 10.51 | 0.00 | 0.70 | 0.00 | |
| 2018 | 743.51 | 93.23 | 0.00 | 24.24 | 8.89 | 13.66 | 10.64 | 0.00 | 1.30 | -2.55 | 673.27 |
| | 0.00207123 | 41.83 | 0.00 | 11.03 | 3.72 | 6.45 | 4.59 | 0.00 | 0.66 | 0.00 | |
| 2017 | 483.29 | 62.43 | 0.00 | 19.07 | 6.97 | 10.69 | 7.92 | 0.00 | 1.31 | -1.95 | 439.29 |
| | 0.00214110 | 18.28 | 0.00 | 5.73 | 2.23 | 3.08 | 2.19 | 0.00 | 0.67 | 0.00 | |
| 2016 | 290.47 | 11.21 | 0.00 | 3.21 | 0.00 | 2.86 | 2.25 | 0.00 | 0.00 | -0.61 | 281.86 |
| | 0.00205448 | 3.54 | 0.00 | 1.05 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2015 | 228.56 | 13.03 | 0.00 | 4.15 | 0.00 | 3.69 | 2.86 | 0.00 | 0.00 | -0.53 | 219.15 |
| | 0.00200637 | 6.97 | 0.00 | 2.28 | 0.00 | 2.00 | 1.42 | 0.00 | 0.00 | 0.00 | |
| 2014 | 200.18 | 6.95 | 0.00 | 2.35 | 0.00 | 2.11 | 1.82 | 0.00 | 0.00 | -0.49 | 195.09 |
| | 0.00203768 | 1.49 | 0.00 | 0.53 | 0.00 | 0.47 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2013 | 166.58 | 7.66 | 0.00 | 2.80 | 0.00 | 2.49 | 2.07 | 0.00 | 0.00 | -0.44 | 161.28 |
| | 0.00199435 | 2.36 | 0.00 | 0.89 | 0.00 | 0.78 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2012 | 152.76 | 8.54 | 0.00 | 3.33 | 0.00 | 2.96 | 2.44 | 0.00 | 0.00 | 0.00 | 147.55 |
| | 0.00203243 | 2.75 | 0.00 | 1.11 | 0.00 | 0.97 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2011 | 134.42 | 7.58 | 0.00 | 3.06 | 0.00 | 2.78 | 2.47 | 0.00 | 0.00 | 0.00 | 129.90 |
| | 0.00200382 | 2.80 | 0.00 | 1.18 | 0.00 | 1.05 | 0.75 | 0.00 | 0.00 | 0.00 | |
| 2010 | 119.25 | 10.93 | 0.00 | 4.75 | 0.00 | 4.23 | 3.43 | 0.00 | 0.00 | 0.00 | 113.07 |
| | 0.00200382 | 6.29 | 0.00 | 2.81 | 0.00 | 2.46 | 1.75 | 0.00 | 0.00 | 0.00 | |
| 2009 | 116.49 | 12.02 | 0.00 | 5.37 | 0.00 | 4.84 | 4.19 | 0.00 | 0.00 | 0.00 | 109.84 |
| | 0.00189777 | 6.57 | 0.00 | 3.05 | 0.00 | 2.69 | 1.91 | 0.00 | 0.00 | 0.00 | |
| 2008 | 100.78 | 9.93 | 0.00 | 4.64 | 0.00 | 4.15 | 3.54 | 0.00 | 0.00 | 0.00 | 95.49 |
| | 0.00192852 | 5.93 | 0.00 | 2.86 | 0.00 | 2.52 | 1.79 | 0.00 | 0.00 | 0.00 | |
| 2007 | 73.58 | 9.50 | 0.00 | 4.59 | 0.00 | 4.13 | 3.52 | 0.00 | 0.00 | 0.00 | 68.67 |
| | 0.00190294 | 5.84 | 0.00 | 2.91 | 0.00 | 2.57 | 1.83 | 0.00 | 0.00 | 0.00 | |
| 2006 | 48.11 | 3.17 | 0.00 | 1.50 | 0.00 | 1.40 | 1.52 | 0.00 | 0.00 | 0.00 | 46.44 |
| | 0.00182235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 38.78 | 2.85 | 0.00 | 1.39 | 0.00 | 1.30 | 1.42 | 0.00 | 0.00 | 0.00 | 37.32 |
| | 0.00178109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 35.68 | 1.89 | 0.00 | 0.96 | 0.00 | 0.89 | 0.92 | 0.00 | 0.00 | 0.00 | 34.75 |
| | 0.00168900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 28.18 | 1.02 | 0.00 | 0.57 | 0.00 | 0.50 | 0.35 | 0.00 | 0.00 | 0.00 | 27.73 |
| | 0.00165453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 28.69 | 1.28 | 0.00 | 0.73 | 0.00 | 0.64 | 0.46 | 0.00 | 0.00 | 0.00 | 28.14 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00159550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 21.25 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 |
| | 0.00157517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 17.92 | 0.46 | 0.00 | 0.28 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17.74 |
| | 0.00167875 | 0.45 | 0.00 | 0.27 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 15.33 | 0.43 | 0.00 | 0.26 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 15.16 |
| | 0.00165872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 |
| | 0.00172221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.45 |
| | 0.00170829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 7.65 | 0.10 | 0.00 | 0.08 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 |
| | 0.00172909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 |
| | 0.00204140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.62 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 |
| | 0.00203569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 |
| | 0.00291663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| | 0.00148677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.00140876 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| | 0.00138049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00150043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| | 0.00154840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00173600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00173676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 0.00190340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 |
| | 0.00148561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00155713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00148668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00154636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00152297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00096184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00103310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00069816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00042562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00048695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00048695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|---------------|--------------|--------------|-------------|--------------|-----------|
| 35,155.17 | 9,479.73 | 2.60 | 634.89 | 32.16 | 545.31 | 469.87 | -5.37 | 0.02 | -55.90 | 26,246.50 |
| | 1,327.00 | -0.39 | 127.93 | 13.04 | 101.59 | 72.29 | -1.91 | 0.00 | -9.96 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 6.44 | 21.18 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 193.24 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 6.44 | 214.42 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 272.07 | 85.79 | 0.05 | 2.13 | 0.00 | 1.91 | 1.70 | -0.07 | -0.17 | -0.43 | 187.68 |
| | 0.00002994 | 10.34 | 0.00 | 0.37 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | -0.14 | |
| | PRIOR YR REFUND | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.05 | 0.00 | |
| 2021 | 104.16 | 20.48 | 0.00 | 1.69 | 0.01 | 1.51 | 1.27 | 0.00 | 0.06 | -0.12 | 85.31 |
| | 0.00002997 | 3.49 | 0.00 | 0.33 | 0.01 | 0.28 | 0.20 | 0.00 | 0.01 | 0.00 | |
| 2020 | 59.21 | 11.00 | 0.00 | 1.46 | 0.11 | 1.22 | 1.08 | 0.00 | 0.04 | -0.11 | 49.60 |
| | 0.00003111 | 2.41 | 0.00 | 0.36 | 0.05 | 0.27 | 0.20 | 0.00 | 0.01 | 0.00 | |
| 2019 | 25.95 | 15.19 | 0.00 | 2.64 | 0.12 | 2.30 | 1.97 | 0.00 | 0.02 | -0.06 | 13.36 |
| | 0.00002941 | 1.45 | 0.00 | 0.29 | 0.05 | 0.21 | 0.15 | 0.00 | 0.01 | 0.00 | |
| 2018 | 10.15 | 1.29 | 0.00 | 0.34 | 0.13 | 0.19 | 0.14 | 0.00 | 0.01 | -0.03 | 9.18 |
| | 0.00002825 | 0.57 | 0.00 | 0.15 | 0.05 | 0.09 | 0.06 | 0.00 | 0.01 | 0.00 | |
| 2017 | 6.84 | 0.89 | 0.00 | 0.27 | 0.10 | 0.15 | 0.11 | 0.00 | 0.01 | -0.03 | 6.20 |
| | 0.00003043 | 0.26 | 0.00 | 0.08 | 0.03 | 0.04 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2016 | 4.43 | 0.19 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 4.29 |
| | 0.00003130 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.49 | 0.21 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 3.34 |
| | 0.00003046 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.04 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.97 |
| | 0.00003095 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.61 | 0.14 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.52 |
| | 0.00003131 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.54 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.45 |
| | 0.00003375 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.35 | 0.14 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.27 |
| | 0.00003536 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.10 | 0.19 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.99 |
| | 0.00003536 | 0.11 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.19 | 0.22 | 0.00 | 0.09 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 2.06 |
| | 0.00003560 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.00 | 0.19 | 0.00 | 0.09 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 1.90 |
| | 0.00003763 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.44 | 0.18 | 0.00 | 0.08 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 1.34 |
| | 0.00003723 | 0.11 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.04 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00003881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.82 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.79 |
| | 0.00003811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.82 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00003831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.69 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00003915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.70 | 0.02 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.69 |

| | | | | | | | | | | | | |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00003857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00004029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.47 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00004358 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.38 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00004024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00005673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00005620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00005742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00005679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00005257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 511.62 | 136.58 | 0.05 | 9.35 | 0.47 | 7.99 | 6.87 | -0.07 | -0.03 | -0.82 | | 383.41 |
| | | 19.23 | 0.00 | 1.92 | 0.19 | 1.51 | 1.08 | -0.02 | 0.00 | -0.14 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-------------|
| BANK INTEREST | 0.09 | 0.30 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2.77 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.09 | 3.07 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 7,229.76 | 2,279.92 | 0.99 | 56.05 | 0.00 | 50.92 | 45.35 | -2.05 | -4.46 | -11.34 | 4,987.05 |
| | 0.00079580 | 274.68 | -0.13 | 9.63 | 0.00 | 8.60 | 6.09 | -0.12 | 0.00 | -3.80 | |
| | PRIOR YR REFUND | -1.98 | -0.02 | -0.05 | 0.00 | 0.00 | 0.03 | -0.61 | -1.34 | 0.00 | |
| 2021 | 2,785.25 | 548.20 | 0.00 | 45.43 | 0.36 | 40.43 | 33.89 | 0.00 | 1.72 | -3.24 | 2,280.96 |
| | 0.00080218 | 93.30 | 0.00 | 8.77 | 0.24 | 7.51 | 5.34 | 0.00 | 0.29 | 0.00 | |
| 2020 | 1,518.55 | 282.21 | 0.00 | 37.47 | 2.83 | 31.32 | 27.68 | 0.00 | 1.24 | -2.65 | 1,272.40 |
| | 0.00079791 | 61.67 | 0.00 | 9.20 | 1.19 | 7.05 | 5.02 | 0.00 | 0.28 | 0.00 | |
| 2019 | 712.23 | 416.08 | 0.00 | 72.21 | 3.15 | 62.99 | 54.13 | 0.00 | 0.54 | -1.64 | 367.26 |
| | 0.00080541 | 39.63 | 0.00 | 7.91 | 1.32 | 5.81 | 4.13 | 0.00 | 0.27 | 0.00 | |
| 2018 | 289.58 | 36.30 | 0.00 | 9.43 | 3.46 | 5.32 | 4.15 | 0.00 | 0.51 | -0.99 | 262.23 |
| | 0.00080671 | 16.30 | 0.00 | 4.30 | 1.45 | 2.51 | 1.79 | 0.00 | 0.26 | 0.00 | |
| 2017 | 195.09 | 25.21 | 0.00 | 7.70 | 2.81 | 4.31 | 3.20 | 0.00 | 0.53 | -0.79 | 177.32 |
| | 0.00086437 | 7.38 | 0.00 | 2.31 | 0.90 | 1.24 | 0.89 | 0.00 | 0.27 | 0.00 | |
| 2016 | 123.33 | 4.78 | 0.00 | 1.38 | 0.00 | 1.21 | 0.95 | 0.00 | 0.00 | -0.26 | 119.67 |
| | 0.00087216 | 1.51 | 0.00 | 0.45 | 0.00 | 0.39 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2015 | 96.81 | 5.51 | 0.00 | 1.75 | 0.00 | 1.56 | 1.21 | 0.00 | 0.00 | -0.22 | 92.83 |
| | 0.00084958 | 2.95 | 0.00 | 0.96 | 0.00 | 0.85 | 0.60 | 0.00 | 0.00 | 0.00 | |
| 2014 | 85.48 | 2.98 | 0.00 | 1.01 | 0.00 | 0.90 | 0.77 | 0.00 | 0.00 | -0.21 | 83.30 |
| | 0.00087011 | 0.64 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2013 | 72.83 | 3.35 | 0.00 | 1.23 | 0.00 | 1.10 | 0.90 | 0.00 | 0.00 | -0.19 | 70.52 |
| | 0.00087223 | 1.04 | 0.00 | 0.40 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2012 | 64.66 | 3.61 | 0.00 | 1.41 | 0.00 | 1.25 | 1.03 | 0.00 | 0.00 | 0.00 | 62.46 |
| | 0.00086012 | 1.16 | 0.00 | 0.47 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2011 | 57.13 | 3.22 | 0.00 | 1.30 | 0.00 | 1.18 | 1.05 | 0.00 | 0.00 | 0.00 | 55.21 |
| | 0.00085163 | 1.19 | 0.00 | 0.50 | 0.00 | 0.45 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 2010 | 50.69 | 4.63 | 0.00 | 2.00 | 0.00 | 1.81 | 1.46 | 0.00 | 0.00 | 0.00 | 48.06 |
| | 0.00085163 | 2.66 | 0.00 | 1.18 | 0.00 | 1.05 | 0.75 | 0.00 | 0.00 | 0.00 | |
| 2009 | 50.45 | 5.19 | 0.00 | 2.32 | 0.00 | 2.09 | 1.82 | 0.00 | 0.00 | 0.00 | 47.58 |
| | 0.00082151 | 2.84 | 0.00 | 1.32 | 0.00 | 1.16 | 0.83 | 0.00 | 0.00 | 0.00 | |
| 2008 | 44.50 | 4.39 | 0.00 | 2.05 | 0.00 | 1.83 | 1.57 | 0.00 | 0.00 | 0.00 | 42.16 |
| | 0.00085174 | 2.63 | 0.00 | 1.27 | 0.00 | 1.11 | 0.79 | 0.00 | 0.00 | 0.00 | |
| 2007 | 30.76 | 4.00 | 0.00 | 1.94 | 0.00 | 1.72 | 1.47 | 0.00 | 0.00 | 0.00 | 28.70 |
| | 0.00079565 | 2.46 | 0.00 | 1.23 | 0.00 | 1.07 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2006 | 21.16 | 1.40 | 0.00 | 0.67 | 0.00 | 0.61 | 0.66 | 0.00 | 0.00 | 0.00 | 20.43 |
| | 0.00080058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 16.24 | 1.20 | 0.00 | 0.58 | 0.00 | 0.55 | 0.59 | 0.00 | 0.00 | 0.00 | 15.62 |
| | 0.00074622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 15.58 | 0.84 | 0.00 | 0.43 | 0.00 | 0.39 | 0.39 | 0.00 | 0.00 | 0.00 | 15.17 |
| | 0.00073816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 13.09 | 0.48 | 0.00 | 0.27 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 12.88 |
| | 0.00076806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 14.28 | 0.64 | 0.00 | 0.36 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | 14.00 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00079340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 10.72 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 |
| | 0.00079440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 8.46 | 0.22 | 0.00 | 0.13 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 |
| | 0.00079257 | 0.21 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 7.41 | 0.20 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 |
| | 0.00079238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 |
| | 0.00080026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 |
| | 0.00081232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 3.75 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 |
| | 0.00084512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 |
| | 0.00090985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.19 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 |
| | 0.00051903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00047487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00046933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00042229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00037960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00042427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00039166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00050203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00048669 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00052377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.00059436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00061077 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00058821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00058681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00063103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00072529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00080774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00086947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00094886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00103247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00103247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-----------|
| 13,539.52 | 3,634.65 | 0.99 | 247.31 | 12.61 | 212.29 | 182.83 | -2.05 | 0.08 | -21.53 | 10,127.69 |
| | 510.27 | -0.15 | 50.20 | 5.10 | 39.86 | 28.37 | -0.73 | 0.03 | -3.80 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 2.45 | 8.07 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 73.65 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.45 | 81.72 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 112,911.83 | 35,606.64 | 15.48 | 875.20 | 0.00 | 795.31 | 708.44 | -31.94 | -69.72 | -177.03 | 77,886.22 |
| | 0.01242843 | 4,289.83 | -2.07 | 150.40 | 0.00 | 134.25 | 95.17 | -1.82 | 0.00 | -59.29 | |
| | PRIOR YR REFUND | -30.89 | -0.27 | -0.72 | 0.00 | 0.03 | 0.48 | -9.50 | -20.94 | 0.00 | |
| 2021 | 43,830.74 | 8,626.81 | 0.00 | 714.80 | 5.65 | 636.22 | 533.47 | 0.00 | 27.10 | -51.08 | 35,894.75 |
| | 0.01262396 | 1,468.24 | 0.00 | 138.04 | 3.82 | 118.18 | 84.11 | 0.00 | 4.57 | 0.00 | |
| 2020 | 24,350.83 | 4,525.51 | 0.00 | 600.89 | 45.37 | 502.36 | 443.75 | 0.00 | 19.92 | -42.49 | 20,403.64 |
| | 0.01279491 | 988.87 | 0.00 | 147.50 | 19.08 | 113.09 | 80.49 | 0.00 | 4.49 | 0.00 | |
| 2019 | 11,398.47 | 6,659.43 | 0.00 | 1,155.88 | 50.43 | 1,007.94 | 866.33 | 0.00 | 8.59 | -26.24 | 5,877.27 |
| | 0.01289016 | 634.39 | 0.00 | 126.70 | 21.17 | 92.93 | 66.15 | 0.00 | 4.40 | 0.00 | |
| 2018 | 4,639.39 | 581.81 | 0.00 | 151.30 | 55.50 | 85.23 | 66.33 | 0.00 | 8.12 | -15.91 | 4,201.09 |
| | 0.01292342 | 261.09 | 0.00 | 68.90 | 23.23 | 40.22 | 28.62 | 0.00 | 4.14 | 0.00 | |
| 2017 | 3,099.09 | 400.24 | 0.00 | 122.22 | 44.66 | 68.56 | 50.81 | 0.00 | 8.39 | -12.51 | 2,816.95 |
| | 0.01372991 | 117.18 | 0.00 | 36.71 | 14.28 | 19.75 | 14.06 | 0.00 | 4.27 | 0.00 | |
| 2016 | 1,944.31 | 75.06 | 0.00 | 21.52 | 0.00 | 19.14 | 15.05 | 0.00 | 0.00 | -4.11 | 1,886.66 |
| | 0.01375139 | 23.73 | 0.00 | 7.04 | 0.00 | 6.21 | 4.42 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,526.56 | 86.99 | 0.00 | 27.71 | 0.00 | 24.62 | 19.09 | 0.00 | 0.00 | -3.53 | 1,463.75 |
| | 0.01339976 | 46.49 | 0.00 | 15.18 | 0.00 | 13.37 | 9.51 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,274.03 | 44.19 | 0.00 | 14.88 | 0.00 | 13.40 | 11.63 | 0.00 | 0.00 | -3.15 | 1,241.57 |
| | 0.01297082 | 9.46 | 0.00 | 3.37 | 0.00 | 2.97 | 2.11 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,082.48 | 49.71 | 0.00 | 18.14 | 0.00 | 16.26 | 13.47 | 0.00 | 0.00 | -2.86 | 1,048.05 |
| | 0.01296033 | 15.30 | 0.00 | 5.78 | 0.00 | 5.10 | 3.63 | 0.00 | 0.00 | 0.00 | |
| 2012 | 954.98 | 53.28 | 0.00 | 20.71 | 0.00 | 18.55 | 15.30 | 0.00 | 0.00 | 0.00 | 922.41 |
| | 0.01270519 | 17.15 | 0.00 | 6.89 | 0.00 | 6.08 | 4.33 | 0.00 | 0.00 | 0.00 | |
| 2011 | 774.53 | 43.71 | 0.00 | 17.72 | 0.00 | 15.98 | 14.21 | 0.00 | 0.00 | 0.00 | 748.54 |
| | 0.01154410 | 16.17 | 0.00 | 6.85 | 0.00 | 6.04 | 4.30 | 0.00 | 0.00 | 0.00 | |
| 2010 | 687.06 | 62.96 | 0.00 | 27.34 | 0.00 | 24.37 | 19.78 | 0.00 | 0.00 | 0.00 | 651.44 |
| | 0.01154410 | 36.18 | 0.00 | 16.13 | 0.00 | 14.19 | 10.10 | 0.00 | 0.00 | 0.00 | |
| 2009 | 694.91 | 71.75 | 0.00 | 32.10 | 0.00 | 28.85 | 25.03 | 0.00 | 0.00 | 0.00 | 655.26 |
| | 0.01132372 | 39.23 | 0.00 | 18.21 | 0.00 | 16.04 | 11.42 | 0.00 | 0.00 | 0.00 | |
| 2008 | 610.89 | 60.10 | 0.00 | 28.02 | 0.00 | 25.19 | 21.51 | 0.00 | 0.00 | 0.00 | 578.81 |
| | 0.01169171 | 35.95 | 0.00 | 17.33 | 0.00 | 15.26 | 10.86 | 0.00 | 0.00 | 0.00 | |
| 2007 | 455.33 | 58.89 | 0.00 | 28.45 | 0.00 | 25.56 | 21.76 | 0.00 | 0.00 | 0.00 | 424.89 |
| | 0.01177477 | 36.20 | 0.00 | 18.05 | 0.00 | 15.90 | 11.31 | 0.00 | 0.00 | 0.00 | |
| 2006 | 314.64 | 20.78 | 0.00 | 9.85 | 0.00 | 9.16 | 9.90 | 0.00 | 0.00 | 0.00 | 303.71 |
| | 0.01191495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 243.84 | 17.98 | 0.00 | 8.76 | 0.00 | 8.15 | 8.92 | 0.00 | 0.00 | 0.00 | 234.62 |
| | 0.01119852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 231.54 | 12.35 | 0.00 | 6.25 | 0.00 | 5.78 | 5.94 | 0.00 | 0.00 | 0.00 | 225.44 |
| | 0.01096462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 189.50 | 6.84 | 0.00 | 3.80 | 0.00 | 3.35 | 2.38 | 0.00 | 0.00 | 0.00 | 186.46 |
| | 0.01113144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 199.53 | 8.93 | 0.00 | 5.07 | 0.00 | 4.46 | 3.17 | 0.00 | 0.00 | 0.00 | 195.67 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|---------------|---------------|---------------|-------------|---------------|------------|--------|
| | 0.01109082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 151.20 | 0.47 | 0.00 | 0.27 | 0.00 | 0.24 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 |
| | 0.01121071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 119.21 | 3.01 | 0.00 | 1.78 | 0.00 | 1.57 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 117.98 |
| | 0.01116673 | 2.94 | 0.00 | 1.74 | 0.00 | 1.54 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 101.72 | 2.82 | 0.00 | 1.68 | 0.00 | 1.49 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 100.58 |
| | 0.01098609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 87.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.86 |
| | 0.01126209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 75.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.96 |
| | 0.01132704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 46.65 | 0.59 | 0.00 | 0.45 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.51 |
| | 0.01052681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 42.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.41 |
| | 0.00989311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 17.36 | 0.13 | 0.00 | 0.10 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 |
| | 0.00764581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 |
| | 0.00646713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00629111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 |
| | 0.00632726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| | 0.00635310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 |
| | 0.00471799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00306488 | 0.00 | 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 | 0.00 | 0.08 |
| | 0.00331156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.00296307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 |
| | 0.00315732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 |
| | 0.00281817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00165887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 212,089.57 | 57,080.98 | 15.48 | 3,894.89 | 201.61 | 3,341.92 | 2,878.62 | -31.94 | 2.40 | -338.91 | 158,519.55 | |
| | | 8,007.51 | -2.34 | 784.10 | 81.58 | 621.15 | 442.17 | -11.32 | 0.93 | -59.29 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| BANK INTEREST | 38.32 | 126.07 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,150.19 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 38.32 | 1,276.26 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,900.28 | 599.21 | 0.28 | 14.71 | 0.00 | 13.39 | 11.93 | -0.53 | -1.17 | -2.98 | 1,310.82 |
| | 0.00020916 | 72.19 | -0.03 | 2.53 | 0.00 | 2.26 | 1.60 | -0.03 | 0.00 | -1.00 | |
| | PRIOR YR REFUND | -0.52 | 0.00 | -0.01 | 0.00 | 0.00 | 0.01 | -0.16 | -0.35 | 0.00 | |
| 2021 | 671.13 | 132.09 | 0.00 | 10.94 | 0.09 | 9.75 | 8.17 | 0.00 | 0.42 | -0.78 | 549.62 |
| | 0.00019330 | 22.48 | 0.00 | 2.11 | 0.06 | 1.81 | 1.29 | 0.00 | 0.07 | 0.00 | |
| 2020 | 396.53 | 73.70 | 0.00 | 9.78 | 0.74 | 8.18 | 7.23 | 0.00 | 0.32 | -0.69 | 332.24 |
| | 0.00020837 | 16.10 | 0.00 | 2.40 | 0.31 | 1.84 | 1.31 | 0.00 | 0.07 | 0.00 | |
| 2019 | 183.00 | 106.92 | 0.00 | 18.56 | 0.81 | 16.18 | 13.91 | 0.00 | 0.14 | -0.42 | 94.36 |
| | 0.00020696 | 10.19 | 0.00 | 2.04 | 0.34 | 1.49 | 1.06 | 0.00 | 0.07 | 0.00 | |
| 2018 | 73.13 | 9.19 | 0.00 | 2.41 | 0.88 | 1.33 | 1.04 | 0.00 | 0.13 | -0.25 | 66.23 |
| | 0.00020353 | 4.12 | 0.00 | 1.09 | 0.37 | 0.63 | 0.45 | 0.00 | 0.07 | 0.00 | |
| 2017 | 48.42 | 6.24 | 0.00 | 1.90 | 0.69 | 1.07 | 0.79 | 0.00 | 0.14 | -0.20 | 44.02 |
| | 0.00021458 | 1.83 | 0.00 | 0.57 | 0.22 | 0.31 | 0.22 | 0.00 | 0.07 | 0.00 | |
| 2016 | 30.19 | 1.15 | 0.00 | 0.32 | 0.00 | 0.30 | 0.24 | 0.00 | 0.00 | -0.06 | 29.30 |
| | 0.00021321 | 0.36 | 0.00 | 0.10 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 24.13 | 1.39 | 0.00 | 0.45 | 0.00 | 0.38 | 0.30 | 0.00 | 0.00 | -0.06 | 23.13 |
| | 0.00021199 | 0.74 | 0.00 | 0.24 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 21.65 | 0.73 | 0.00 | 0.24 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | -0.05 | 21.11 |
| | 0.00022036 | 0.15 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 18.66 | 0.86 | 0.00 | 0.32 | 0.00 | 0.28 | 0.23 | 0.00 | 0.00 | -0.05 | 18.07 |
| | 0.00022302 | 0.26 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2012 | 16.82 | 0.93 | 0.00 | 0.35 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | 16.24 |
| | 0.00022407 | 0.30 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2011 | 15.29 | 0.86 | 0.00 | 0.35 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | 14.78 |
| | 0.00022755 | 0.32 | 0.00 | 0.14 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13.53 | 1.25 | 0.00 | 0.54 | 0.00 | 0.48 | 0.39 | 0.00 | 0.00 | 0.00 | 12.82 |
| | 0.00022755 | 0.72 | 0.00 | 0.32 | 0.00 | 0.28 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2009 | 14.01 | 1.44 | 0.00 | 0.64 | 0.00 | 0.58 | 0.51 | 0.00 | 0.00 | 0.00 | 13.21 |
| | 0.00022885 | 0.79 | 0.00 | 0.37 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12.05 | 1.21 | 0.00 | 0.57 | 0.00 | 0.49 | 0.42 | 0.00 | 0.00 | 0.00 | 11.41 |
| | 0.00023072 | 0.72 | 0.00 | 0.35 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.60 | 1.12 | 0.00 | 0.55 | 0.00 | 0.48 | 0.40 | 0.00 | 0.00 | 0.00 | 8.03 |
| | 0.00022221 | 0.68 | 0.00 | 0.34 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.02 | 0.40 | 0.00 | 0.19 | 0.00 | 0.17 | 0.19 | 0.00 | 0.00 | 0.00 | 5.81 |
| | 0.00022796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.90 | 0.36 | 0.00 | 0.18 | 0.00 | 0.16 | 0.18 | 0.00 | 0.00 | 0.00 | 4.72 |
| | 0.00022497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4.66 | 0.25 | 0.00 | 0.13 | 0.00 | 0.11 | 0.12 | 0.00 | 0.00 | 0.00 | 4.54 |
| | 0.00021958 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.78 | 0.13 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 3.72 |
| | 0.00022147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.94 | 0.18 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 3.86 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00021970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.10 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| | 0.00022916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.08 | 0.05 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 |
| | 0.00019550 | 0.05 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.70 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00017732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 |
| | 0.00022544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 |
| | 0.00022792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.01 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00022927 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00023683 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00020836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00018447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00018113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00017421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00016697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00017209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00016660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00016930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00016293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00017826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00018391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00018229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00025386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00025260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00025614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00018982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00014341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|----------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00019239 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00024471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00022525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00022525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | | | |
| | 3,485.10 | 939.73 | 0.28 | 63.38 | 3.21 | 54.42 | 46.95 | -0.53 | -0.02 | -5.54 | | 2,602.38 |
| | | 131.48 | -0.03 | 12.89 | 1.30 | 10.25 | 7.29 | -0.19 | 0.00 | -1.00 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 0.64 | 2.12 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 19.36 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.64 | 21.48 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 18,630.60 | 5,875.14 | 2.57 | 144.42 | 0.00 | 131.22 | 116.89 | -5.27 | -11.50 | -29.20 | 12,851.35 |
| | 0.00205071 | 707.83 | -0.34 | 24.82 | 0.00 | 22.15 | 15.70 | -0.30 | 0.00 | -9.78 | |
| | PRIOR YR REFUND | -5.10 | -0.04 | -0.12 | 0.00 | 0.00 | 0.08 | -1.57 | -3.46 | 0.00 | |
| 2021 | 6,969.12 | 1,371.70 | 0.00 | 113.67 | 0.90 | 101.16 | 84.82 | 0.00 | 4.31 | -8.12 | 5,707.28 |
| | 0.00200724 | 233.47 | 0.00 | 21.96 | 0.61 | 18.79 | 13.37 | 0.00 | 0.73 | 0.00 | |
| 2020 | 3,856.16 | 716.64 | 0.00 | 95.14 | 7.18 | 79.55 | 70.28 | 0.00 | 3.15 | -6.72 | 3,231.09 |
| | 0.00202616 | 156.59 | 0.00 | 23.35 | 3.02 | 17.91 | 12.75 | 0.00 | 0.71 | 0.00 | |
| 2019 | 1,735.59 | 1,014.02 | 0.00 | 175.99 | 7.67 | 153.48 | 131.92 | 0.00 | 1.31 | -3.99 | 894.88 |
| | 0.00196277 | 96.60 | 0.00 | 19.29 | 3.22 | 14.15 | 10.07 | 0.00 | 0.67 | 0.00 | |
| 2018 | 699.09 | 87.66 | 0.00 | 22.79 | 8.36 | 12.85 | 9.99 | 0.00 | 1.22 | -2.40 | 633.04 |
| | 0.00194735 | 39.34 | 0.00 | 10.38 | 3.50 | 6.06 | 4.31 | 0.00 | 0.62 | 0.00 | |
| 2017 | 460.29 | 59.44 | 0.00 | 18.14 | 6.63 | 10.18 | 7.55 | 0.00 | 1.24 | -1.86 | 418.37 |
| | 0.00203930 | 17.40 | 0.00 | 5.45 | 2.12 | 2.93 | 2.09 | 0.00 | 0.63 | 0.00 | |
| 2016 | 290.75 | 11.23 | 0.00 | 3.22 | 0.00 | 2.86 | 2.25 | 0.00 | 0.00 | -0.61 | 282.13 |
| | 0.00205650 | 3.55 | 0.00 | 1.05 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2015 | 231.18 | 13.17 | 0.00 | 4.20 | 0.00 | 3.72 | 2.89 | 0.00 | 0.00 | -0.53 | 221.68 |
| | 0.00202926 | 7.04 | 0.00 | 2.30 | 0.00 | 2.02 | 1.44 | 0.00 | 0.00 | 0.00 | |
| 2014 | 206.77 | 7.17 | 0.00 | 2.42 | 0.00 | 2.17 | 1.89 | 0.00 | 0.00 | -0.51 | 201.51 |
| | 0.00210477 | 1.54 | 0.00 | 0.55 | 0.00 | 0.48 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2013 | 175.79 | 8.08 | 0.00 | 2.95 | 0.00 | 2.64 | 2.19 | 0.00 | 0.00 | -0.47 | 170.19 |
| | 0.00210480 | 2.49 | 0.00 | 0.94 | 0.00 | 0.83 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 2012 | 158.05 | 8.81 | 0.00 | 3.42 | 0.00 | 3.07 | 2.54 | 0.00 | 0.00 | 0.00 | 152.66 |
| | 0.00210270 | 2.83 | 0.00 | 1.13 | 0.00 | 1.01 | 0.72 | 0.00 | 0.00 | 0.00 | |
| 2011 | 139.79 | 7.88 | 0.00 | 3.19 | 0.00 | 2.88 | 2.57 | 0.00 | 0.00 | 0.00 | 135.10 |
| | 0.00208325 | 2.91 | 0.00 | 1.23 | 0.00 | 1.09 | 0.78 | 0.00 | 0.00 | 0.00 | |
| 2010 | 123.97 | 11.37 | 0.00 | 4.94 | 0.00 | 4.40 | 3.56 | 0.00 | 0.00 | 0.00 | 117.54 |
| | 0.00208325 | 6.53 | 0.00 | 2.91 | 0.00 | 2.56 | 1.82 | 0.00 | 0.00 | 0.00 | |
| 2009 | 127.08 | 13.12 | 0.00 | 5.87 | 0.00 | 5.27 | 4.58 | 0.00 | 0.00 | 0.00 | 119.83 |
| | 0.00207095 | 7.17 | 0.00 | 3.33 | 0.00 | 2.93 | 2.09 | 0.00 | 0.00 | 0.00 | |
| 2008 | 108.74 | 10.67 | 0.00 | 4.97 | 0.00 | 4.49 | 3.83 | 0.00 | 0.00 | 0.00 | 103.04 |
| | 0.00208101 | 6.39 | 0.00 | 3.08 | 0.00 | 2.72 | 1.93 | 0.00 | 0.00 | 0.00 | |
| 2007 | 78.25 | 10.13 | 0.00 | 4.90 | 0.00 | 4.39 | 3.73 | 0.00 | 0.00 | 0.00 | 73.02 |
| | 0.00202275 | 6.23 | 0.00 | 3.11 | 0.00 | 2.73 | 1.94 | 0.00 | 0.00 | 0.00 | |
| 2006 | 53.66 | 3.54 | 0.00 | 1.68 | 0.00 | 1.56 | 1.69 | 0.00 | 0.00 | 0.00 | 51.80 |
| | 0.00203102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 43.31 | 3.19 | 0.00 | 1.56 | 0.00 | 1.45 | 1.58 | 0.00 | 0.00 | 0.00 | 41.68 |
| | 0.00198931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 41.50 | 2.21 | 0.00 | 1.12 | 0.00 | 1.04 | 1.06 | 0.00 | 0.00 | 0.00 | 40.41 |
| | 0.00196493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 34.03 | 1.23 | 0.00 | 0.68 | 0.00 | 0.60 | 0.43 | 0.00 | 0.00 | 0.00 | 33.48 |
| | 0.00200052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 35.25 | 1.57 | 0.00 | 0.89 | 0.00 | 0.79 | 0.56 | 0.00 | 0.00 | 0.00 | 34.57 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00195953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 26.85 | 0.09 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 26.81 |
| | 0.00199138 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 21.04 | 0.53 | 0.00 | 0.32 | 0.00 | 0.28 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 20.83 |
| | 0.00197096 | 0.52 | 0.00 | 0.31 | 0.00 | 0.27 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 18.42 | 0.51 | 0.00 | 0.30 | 0.00 | 0.27 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 18.21 |
| | 0.00198193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 |
| | 0.00209847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 19.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 |
| | 0.00285742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 13.39 | 0.17 | 0.00 | 0.13 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 |
| | 0.00302087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 13.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.16 |
| | 0.00306879 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 6.24 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 |
| | 0.00274774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 |
| | 0.00267599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| | 0.00194094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00188531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| | 0.00170667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.00175144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00178326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00193194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 0.00184732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| | 0.00169243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| | 0.00137789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00134052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00129926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00130813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00151769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00130536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00120944 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00099750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00111132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00119137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00119137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 34,348.96 | 9,239.32 | 2.57 | 617.00 | 30.74 | 530.41 | 457.21 | -5.27 | -0.27 | -54.41 | 25,664.13 |
| | 1,293.33 | -0.38 | 125.07 | 12.47 | 99.56 | 70.87 | -1.87 | -0.10 | -9.78 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 6.32 | 20.80 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 189.78 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 6.32 | 210.58 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 504.80 | 159.18 | 0.07 | 3.90 | 0.00 | 3.56 | 3.17 | -0.15 | -0.31 | -0.80 | 348.18 |
| | 0.00005556 | 19.18 | -0.01 | 0.67 | 0.00 | 0.60 | 0.43 | -0.01 | 0.00 | -0.27 | |
| | PRIOR YR REFUND | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.09 | 0.00 | |
| 2021 | 197.12 | 38.79 | 0.00 | 3.21 | 0.03 | 2.86 | 2.40 | 0.00 | 0.12 | -0.23 | 161.43 |
| | 0.00005677 | 6.60 | 0.00 | 0.62 | 0.02 | 0.53 | 0.38 | 0.00 | 0.02 | 0.00 | |
| 2020 | 109.02 | 20.27 | 0.00 | 2.70 | 0.21 | 2.25 | 1.98 | 0.00 | 0.09 | -0.19 | 91.35 |
| | 0.00005726 | 4.43 | 0.00 | 0.66 | 0.09 | 0.51 | 0.36 | 0.00 | 0.02 | 0.00 | |
| 2019 | 50.91 | 29.74 | 0.00 | 5.14 | 0.22 | 4.51 | 3.88 | 0.00 | 0.04 | -0.12 | 26.23 |
| | 0.00005761 | 2.82 | 0.00 | 0.55 | 0.09 | 0.42 | 0.30 | 0.00 | 0.02 | 0.00 | |
| 2018 | 20.71 | 2.59 | 0.00 | 0.66 | 0.24 | 0.38 | 0.30 | 0.00 | 0.04 | -0.07 | 18.75 |
| | 0.00005768 | 1.16 | 0.00 | 0.30 | 0.10 | 0.18 | 0.13 | 0.00 | 0.02 | 0.00 | |
| 2017 | 14.02 | 1.80 | 0.00 | 0.55 | 0.20 | 0.31 | 0.22 | 0.00 | 0.04 | -0.06 | 12.75 |
| | 0.00006201 | 0.52 | 0.00 | 0.16 | 0.06 | 0.09 | 0.06 | 0.00 | 0.02 | 0.00 | |
| 2016 | 8.89 | 0.33 | 0.00 | 0.09 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.02 | 8.63 |
| | 0.00006279 | 0.11 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 10.71 | 0.63 | 0.00 | 0.21 | 0.00 | 0.17 | 0.13 | 0.00 | 0.00 | -0.02 | 10.27 |
| | 0.00009372 | 0.33 | 0.00 | 0.11 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 9.38 | 0.32 | 0.00 | 0.10 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.02 | 9.14 |
| | 0.00009580 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 8.05 | 0.36 | 0.00 | 0.12 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | -0.02 | 7.79 |
| | 0.00009658 | 0.11 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 7.35 | 0.41 | 0.00 | 0.15 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 7.09 |
| | 0.00009787 | 0.13 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.55 | 0.35 | 0.00 | 0.13 | 0.00 | 0.14 | 0.13 | 0.00 | 0.00 | 0.00 | 6.33 |
| | 0.00009698 | 0.13 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5.80 | 0.54 | 0.00 | 0.24 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | 0.00 | 5.50 |
| | 0.00009698 | 0.31 | 0.00 | 0.14 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2009 | 5.92 | 0.61 | 0.00 | 0.27 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | 0.00 | 5.58 |
| | 0.00009622 | 0.33 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2008 | 5.23 | 0.53 | 0.00 | 0.25 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 4.95 |
| | 0.00010033 | 0.31 | 0.00 | 0.15 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.98 | 0.49 | 0.00 | 0.23 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | 3.72 |
| | 0.00010233 | 0.31 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.71 | 0.17 | 0.00 | 0.08 | 0.00 | 0.08 | 0.09 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00010231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.31 | 0.17 | 0.00 | 0.08 | 0.00 | 0.07 | 0.09 | 0.00 | 0.00 | 0.00 | 2.22 |
| | 0.00010565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.18 | 0.11 | 0.00 | 0.06 | 0.00 | 0.05 | 0.06 | 0.00 | 0.00 | 0.00 | 2.13 |
| | 0.00010255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.81 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.78 |
| | 0.00010541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.45 | 0.20 | 0.00 | 0.11 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | 4.36 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00024831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.49 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 |
| | 0.00033258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 4.38 | 0.10 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| | 0.00040986 | 0.10 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.86 | 0.10 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 |
| | 0.00042258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| | 0.00024440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00021616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.06 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00023924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00013528 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00011045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00011458 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00011445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00011499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00014956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00019232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00021291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00013000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00013977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00013697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00024034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00025326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00013432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00005528 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00007628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00009469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00009469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|----------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| 1,001.06 | 257.88 | 0.07 | 18.45 | 0.90 | 15.99 | 13.77 | -0.15 | 0.02 | -1.55 | 759.87 |
| | 36.81 | -0.01 | 3.91 | 0.36 | 3.20 | 2.28 | -0.05 | 0.01 | -0.27 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.17 | 0.56 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 5.14 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.17 | 5.70 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,220,974.39 | 385,033.10 | 167.42 | 9,463.91 | 0.00 | 8,600.18 | 7,660.72 | -345.35 | -753.88 | -1,914.27 | 842,224.29 |
| | 0.13439515 | 46,388.11 | -22.41 | 1,626.27 | 0.00 | 1,451.72 | 1,029.12 | -19.70 | 0.00 | -641.14 | |
| | PRIOR YR REFUND | -334.00 | -2.87 | -7.74 | 0.00 | 0.30 | 5.21 | -102.70 | -226.44 | 0.00 | |
| 2021 | 467,133.60 | 91,941.66 | 0.00 | 7,617.99 | 60.19 | 6,780.71 | 5,685.41 | 0.00 | 288.89 | -544.41 | 382,554.41 |
| | 0.13454198 | 15,647.99 | 0.00 | 1,471.11 | 40.72 | 1,259.54 | 896.40 | 0.00 | 48.69 | 0.00 | |
| 2020 | 257,162.21 | 47,792.60 | 0.00 | 6,345.84 | 479.13 | 5,305.22 | 4,686.43 | 0.00 | 210.35 | -448.70 | 215,477.10 |
| | 0.13512356 | 10,443.27 | 0.00 | 1,557.82 | 201.53 | 1,194.28 | 850.01 | 0.00 | 47.41 | 0.00 | |
| 2019 | 119,310.41 | 69,705.55 | 0.00 | 12,098.85 | 527.79 | 10,550.32 | 9,067.98 | 0.00 | 89.83 | -274.60 | 61,518.94 |
| | 0.13492390 | 6,640.25 | 0.00 | 1,326.18 | 221.54 | 972.73 | 692.41 | 0.00 | 46.01 | 0.00 | |
| 2018 | 48,253.74 | 6,051.33 | 0.00 | 1,573.74 | 577.31 | 886.39 | 689.97 | 0.00 | 84.50 | -165.48 | 43,695.17 |
| | 0.13441512 | 2,715.54 | 0.00 | 716.64 | 241.65 | 418.28 | 297.68 | 0.00 | 43.05 | 0.00 | |
| 2017 | 32,310.28 | 4,172.96 | 0.00 | 1,274.37 | 465.70 | 714.81 | 529.83 | 0.00 | 87.48 | -130.40 | 29,368.77 |
| | 0.14314583 | 1,221.71 | 0.00 | 382.79 | 148.93 | 205.93 | 146.63 | 0.00 | 44.50 | 0.00 | |
| 2016 | 20,593.33 | 795.05 | 0.00 | 228.00 | 0.00 | 202.69 | 159.51 | 0.00 | 0.00 | -43.52 | 19,982.76 |
| | 0.14564985 | 251.42 | 0.00 | 74.64 | 0.00 | 65.72 | 46.78 | 0.00 | 0.00 | 0.00 | |
| 2015 | 16,177.00 | 921.70 | 0.00 | 293.47 | 0.00 | 260.84 | 202.41 | 0.00 | 0.00 | -37.43 | 15,511.34 |
| | 0.14199702 | 492.67 | 0.00 | 160.84 | 0.00 | 141.63 | 100.83 | 0.00 | 0.00 | 0.00 | |
| 2014 | 14,031.91 | 486.75 | 0.00 | 163.95 | 0.00 | 147.54 | 128.15 | 0.00 | 0.00 | -34.66 | 13,674.45 |
| | 0.14285888 | 104.24 | 0.00 | 37.12 | 0.00 | 32.69 | 23.31 | 0.00 | 0.00 | 0.00 | |
| 2013 | 11,835.54 | 543.63 | 0.00 | 198.42 | 0.00 | 177.73 | 147.37 | 0.00 | 0.00 | -31.32 | 11,459.01 |
| | 0.14170445 | 167.42 | 0.00 | 63.28 | 0.00 | 55.73 | 39.66 | 0.00 | 0.00 | 0.00 | |
| 2012 | 10,600.59 | 591.53 | 0.00 | 230.04 | 0.00 | 205.92 | 169.81 | 0.00 | 0.00 | 0.00 | 10,239.10 |
| | 0.14103400 | 190.52 | 0.00 | 76.61 | 0.00 | 67.46 | 47.96 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9,596.67 | 541.68 | 0.00 | 219.60 | 0.00 | 197.91 | 176.05 | 0.00 | 0.00 | 0.00 | 9,274.59 |
| | 0.14303631 | 200.47 | 0.00 | 84.94 | 0.00 | 74.80 | 53.19 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8,513.03 | 779.87 | 0.00 | 338.62 | 0.00 | 302.07 | 245.24 | 0.00 | 0.00 | 0.00 | 8,071.78 |
| | 0.14303631 | 448.14 | 0.00 | 199.73 | 0.00 | 175.87 | 125.17 | 0.00 | 0.00 | 0.00 | |
| 2009 | 9,361.03 | 966.66 | 0.00 | 432.49 | 0.00 | 388.65 | 336.96 | 0.00 | 0.00 | 0.00 | 8,826.86 |
| | 0.15254273 | 528.53 | 0.00 | 245.37 | 0.00 | 216.08 | 153.82 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8,150.03 | 801.96 | 0.00 | 373.99 | 0.00 | 336.03 | 286.96 | 0.00 | 0.00 | 0.00 | 7,722.06 |
| | 0.15598011 | 479.63 | 0.00 | 231.19 | 0.00 | 203.59 | 144.94 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6,133.22 | 793.39 | 0.00 | 383.40 | 0.00 | 344.18 | 293.12 | 0.00 | 0.00 | 0.00 | 5,723.23 |
| | 0.15860884 | 487.67 | 0.00 | 243.15 | 0.00 | 214.11 | 152.36 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4,362.92 | 288.15 | 0.00 | 136.55 | 0.00 | 126.96 | 137.39 | 0.00 | 0.00 | 0.00 | 4,211.32 |
| | 0.16521054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3,591.30 | 264.84 | 0.00 | 129.11 | 0.00 | 120.06 | 131.41 | 0.00 | 0.00 | 0.00 | 3,455.57 |
| | 0.16494038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3,514.56 | 187.49 | 0.00 | 95.01 | 0.00 | 87.78 | 90.10 | 0.00 | 0.00 | 0.00 | 3,422.08 |
| | 0.16644727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2,897.03 | 104.61 | 0.00 | 58.11 | 0.00 | 51.18 | 36.44 | 0.00 | 0.00 | 0.00 | 2,850.53 |
| | 0.17015959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3,102.05 | 138.67 | 0.00 | 78.73 | 0.00 | 69.32 | 49.37 | 0.00 | 0.00 | 0.00 | 3,042.11 |

| | | | | | | | | | | | | |
|------|------------|-------|------|-------|------|-------|-------|------|------|------|------|----------|
| | 0.17242871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2,259.90 | 7.06 | 0.00 | 4.07 | 0.00 | 3.59 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.91 |
| | 0.16755639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1,823.12 | 46.05 | 0.00 | 27.31 | 0.00 | 24.04 | 17.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.38 |
| | 0.17078047 | 45.09 | 0.00 | 26.74 | 0.00 | 23.54 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1,625.97 | 45.23 | 0.00 | 26.98 | 0.00 | 23.76 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.72 |
| | 0.17557912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1,489.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489.29 |
| | 0.19090385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1,353.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.39 |
| | 0.20180335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 909.24 | 11.46 | 0.00 | 8.70 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.48 |
| | 0.20519692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 907.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907.24 |
| | 0.21163690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 429.63 | 3.01 | 0.00 | 2.33 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.95 |
| | 0.18923832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 111.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.31 |
| | 0.16486101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 90.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.69 |
| | 0.15702332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 86.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.28 |
| | 0.13781931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 95.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.54 |
| | 0.13866782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 93.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.23 |
| | 0.14152467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 80.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.95 |
| | 0.14107895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 |
| | 0.15684954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 105.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.69 |
| | 0.15787586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 205.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.73 |
| | 0.15872525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 292.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.63 |
| | 0.15962108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 16.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.59 |
| | 0.13459100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.07 |
| | 0.14028857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 18.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.43 |
| | 0.14574747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 33.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| | 0.15273982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 |
| | 0.14526441 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 |
| | 0.13632100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1975 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 |
| | 0.13808326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 50.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.98 |
| | 0.14872400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 51.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.32 |
| | 0.12194641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.12194641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|--------------|------------------|---------------|-----------------|---------------|-----------------|-----------------|----------------|-------------|----------------|--------------|
| 2,289,774.96 | 613,015.99 | 167.42 | 41,803.58 | 2,110.12 | 35,911.55 | 30,947.46 | -345.35 | 7.17 | -3,624.79 | 1,714,432.17 |
| | 86,118.67 | -25.28 | 8,516.68 | 854.37 | 6,774.00 | 4,822.31 | -122.40 | 3.22 | -641.14 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| BANK INTEREST | 414.36 | 1,363.21 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 12,437.64 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 414.36 | 13,800.85 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 222.69 | 70.21 | 0.04 | 1.74 | 0.00 | 1.57 | 1.40 | -0.05 | -0.14 | -0.35 | 153.64 |
| | 0.00002451 | 8.46 | 0.00 | 0.30 | 0.00 | 0.26 | 0.19 | 0.00 | 0.00 | -0.12 | |
| | PRIOR YR REFUND | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.04 | 0.00 | |
| 2021 | 86.43 | 16.99 | 0.00 | 1.40 | 0.01 | 1.25 | 1.06 | 0.00 | 0.05 | -0.10 | 70.79 |
| | 0.00002489 | 2.89 | 0.00 | 0.27 | 0.01 | 0.23 | 0.17 | 0.00 | 0.01 | 0.00 | |
| 2020 | 46.62 | 8.68 | 0.00 | 1.17 | 0.09 | 0.96 | 0.84 | 0.00 | 0.04 | -0.08 | 39.07 |
| | 0.00002449 | 1.90 | 0.00 | 0.29 | 0.04 | 0.22 | 0.15 | 0.00 | 0.01 | 0.00 | |
| 2019 | 21.54 | 12.56 | 0.00 | 2.17 | 0.09 | 1.91 | 1.63 | 0.00 | 0.01 | -0.05 | 11.11 |
| | 0.00002432 | 1.20 | 0.00 | 0.24 | 0.04 | 0.18 | 0.12 | 0.00 | 0.01 | 0.00 | |
| 2018 | 8.60 | 1.09 | 0.00 | 0.29 | 0.10 | 0.15 | 0.12 | 0.00 | 0.01 | -0.03 | 7.78 |
| | 0.00002401 | 0.49 | 0.00 | 0.13 | 0.04 | 0.07 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2017 | 5.78 | 0.74 | 0.00 | 0.22 | 0.09 | 0.13 | 0.10 | 0.00 | 0.01 | -0.02 | 5.25 |
| | 0.00002553 | 0.21 | 0.00 | 0.06 | 0.03 | 0.04 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.59 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 3.49 |
| | 0.00002547 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.86 | 0.16 | 0.00 | 0.05 | 0.00 | 0.06 | 0.03 | 0.00 | 0.00 | -0.01 | 2.74 |
| | 0.00002510 | 0.08 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.54 | 0.09 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.48 |
| | 0.00002562 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.13 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.06 |
| | 0.00002519 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.93 | 0.12 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.87 |
| | 0.00002582 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.67 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.62 |
| | 0.00002479 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.46 | 0.14 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00002479 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.49 | 0.17 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00002428 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.27 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.20 |
| | 0.00002425 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.91 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00002327 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.57 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00002087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.43 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00002048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.44 | 0.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00002105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.33 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00001971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.36 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.35 |

| | | | | | | | | | | |
|--------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| 414.99 | 111.66 | 0.04 | 7.60 | 0.38 | 6.46 | 5.54 | -0.05 | -0.02 | -0.67 | 310.15 |
| | 15.69 | 0.00 | 1.56 | 0.16 | 1.20 | 0.85 | -0.02 | 0.01 | -0.12 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------|
| BANK INTEREST | 0.08 | 0.26 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2.27 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.08 | 2.53 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 60,288.58 | 19,011.96 | 8.27 | 467.32 | 0.00 | 424.64 | 378.27 | -17.05 | -37.22 | -94.52 | 41,586.88 |
| | 0.00663609 | 2,290.52 | -1.11 | 80.30 | 0.00 | 71.68 | 50.82 | -0.97 | 0.00 | -31.66 | |
| | PRIOR YR REFUND | -16.49 | -0.14 | -0.38 | 0.00 | 0.01 | 0.26 | -5.07 | -11.18 | 0.00 | |
| 2021 | 23,135.35 | 4,553.53 | 0.00 | 377.29 | 2.98 | 335.82 | 281.58 | 0.00 | 14.31 | -26.96 | 18,946.46 |
| | 0.00666337 | 774.99 | 0.00 | 72.86 | 2.02 | 62.38 | 44.40 | 0.00 | 2.41 | 0.00 | |
| 2020 | 12,744.69 | 2,368.54 | 0.00 | 314.49 | 23.75 | 262.92 | 232.26 | 0.00 | 10.42 | -22.23 | 10,678.83 |
| | 0.00669658 | 517.55 | 0.00 | 77.20 | 9.99 | 59.19 | 42.13 | 0.00 | 2.35 | 0.00 | |
| 2019 | 5,871.37 | 3,430.23 | 0.00 | 595.38 | 25.97 | 519.19 | 446.24 | 0.00 | 4.41 | -13.51 | 3,027.42 |
| | 0.00663966 | 326.77 | 0.00 | 65.26 | 10.90 | 47.87 | 34.07 | 0.00 | 2.26 | 0.00 | |
| 2018 | 2,367.01 | 296.83 | 0.00 | 77.19 | 28.32 | 43.48 | 33.85 | 0.00 | 4.14 | -8.12 | 2,143.39 |
| | 0.00659352 | 133.20 | 0.00 | 35.15 | 11.85 | 20.52 | 14.60 | 0.00 | 2.11 | 0.00 | |
| 2017 | 1,586.28 | 204.85 | 0.00 | 62.54 | 22.86 | 35.10 | 26.02 | 0.00 | 4.29 | -6.40 | 1,441.86 |
| | 0.00702778 | 59.98 | 0.00 | 18.79 | 7.31 | 10.11 | 7.20 | 0.00 | 2.18 | 0.00 | |
| 2016 | 1,024.26 | 39.53 | 0.00 | 11.33 | 0.00 | 10.09 | 7.93 | 0.00 | 0.00 | -2.16 | 993.90 |
| | 0.00724448 | 12.50 | 0.00 | 3.71 | 0.00 | 3.27 | 2.33 | 0.00 | 0.00 | 0.00 | |
| 2015 | 868.79 | 49.49 | 0.00 | 15.75 | 0.00 | 14.02 | 10.87 | 0.00 | 0.00 | -2.01 | 833.04 |
| | 0.00762620 | 26.46 | 0.00 | 8.64 | 0.00 | 7.61 | 5.41 | 0.00 | 0.00 | 0.00 | |
| 2014 | 743.85 | 25.79 | 0.00 | 8.68 | 0.00 | 7.82 | 6.79 | 0.00 | 0.00 | -1.84 | 724.90 |
| | 0.00757285 | 5.53 | 0.00 | 1.97 | 0.00 | 1.73 | 1.23 | 0.00 | 0.00 | 0.00 | |
| 2013 | 632.32 | 29.03 | 0.00 | 10.59 | 0.00 | 9.50 | 7.87 | 0.00 | 0.00 | -1.67 | 612.21 |
| | 0.00757070 | 8.94 | 0.00 | 3.38 | 0.00 | 2.98 | 2.12 | 0.00 | 0.00 | 0.00 | |
| 2012 | 544.86 | 30.39 | 0.00 | 11.81 | 0.00 | 10.59 | 8.73 | 0.00 | 0.00 | 0.00 | 526.28 |
| | 0.00724874 | 9.78 | 0.00 | 3.93 | 0.00 | 3.47 | 2.47 | 0.00 | 0.00 | 0.00 | |
| 2011 | 480.71 | 27.13 | 0.00 | 11.00 | 0.00 | 9.91 | 8.82 | 0.00 | 0.00 | 0.00 | 464.58 |
| | 0.00716477 | 10.04 | 0.00 | 4.25 | 0.00 | 3.75 | 2.67 | 0.00 | 0.00 | 0.00 | |
| 2010 | 426.43 | 39.06 | 0.00 | 16.96 | 0.00 | 15.13 | 12.28 | 0.00 | 0.00 | 0.00 | 404.33 |
| | 0.00716477 | 22.44 | 0.00 | 10.00 | 0.00 | 8.81 | 6.27 | 0.00 | 0.00 | 0.00 | |
| 2009 | 434.54 | 44.87 | 0.00 | 20.08 | 0.00 | 18.04 | 15.65 | 0.00 | 0.00 | 0.00 | 409.75 |
| | 0.00708097 | 24.53 | 0.00 | 11.39 | 0.00 | 10.03 | 7.14 | 0.00 | 0.00 | 0.00 | |
| 2008 | 376.62 | 37.06 | 0.00 | 17.28 | 0.00 | 15.53 | 13.27 | 0.00 | 0.00 | 0.00 | 356.84 |
| | 0.00720814 | 22.16 | 0.00 | 10.68 | 0.00 | 9.41 | 6.70 | 0.00 | 0.00 | 0.00 | |
| 2007 | 268.04 | 34.68 | 0.00 | 16.76 | 0.00 | 15.05 | 12.81 | 0.00 | 0.00 | 0.00 | 250.12 |
| | 0.00693198 | 21.32 | 0.00 | 10.63 | 0.00 | 9.36 | 6.66 | 0.00 | 0.00 | 0.00 | |
| 2006 | 181.21 | 11.95 | 0.00 | 5.66 | 0.00 | 5.28 | 5.71 | 0.00 | 0.00 | 0.00 | 174.92 |
| | 0.00686147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 143.50 | 10.58 | 0.00 | 5.15 | 0.00 | 4.80 | 5.25 | 0.00 | 0.00 | 0.00 | 138.07 |
| | 0.00658970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 131.20 | 7.00 | 0.00 | 3.55 | 0.00 | 3.28 | 3.36 | 0.00 | 0.00 | 0.00 | 127.75 |
| | 0.00621313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 101.59 | 3.67 | 0.00 | 2.04 | 0.00 | 1.79 | 1.28 | 0.00 | 0.00 | 0.00 | 99.96 |
| | 0.00596788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 99.80 | 4.46 | 0.00 | 2.53 | 0.00 | 2.23 | 1.59 | 0.00 | 0.00 | 0.00 | 97.87 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00554678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 82.35 | 0.26 | 0.00 | 0.15 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 82.24 |
| | 0.00610580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 66.67 | 1.68 | 0.00 | 1.00 | 0.00 | 0.88 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 65.99 |
| | 0.00624428 | 1.65 | 0.00 | 0.98 | 0.00 | 0.86 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 58.39 | 1.63 | 0.00 | 0.97 | 0.00 | 0.85 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 57.73 |
| | 0.00630937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 51.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.87 |
| | 0.00664917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 44.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.91 |
| | 0.00669851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 29.04 | 0.37 | 0.00 | 0.28 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.95 |
| | 0.00655383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 30.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.99 |
| | 0.00722891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 14.67 | 0.10 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.65 |
| | 0.00646440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 |
| | 0.00619993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| | 0.00608670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 |
| | 0.00566390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 |
| | 0.00534108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| | 0.00565223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 |
| | 0.00543214 | 0.00 | 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 | 0.00 | 0.12 |
| | 0.00594786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| | 0.00646472 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 6.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 |
| | 0.00533794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 |
| | 0.00516923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00461525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00339979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00551914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.00467487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00407092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00351473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00210785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00218422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00202625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00202625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-----------|
| 112,877.25 | 30,264.67 | 8.27 | 2,055.86 | 103.88 | 1,766.19 | 1,521.75 | -17.05 | 0.35 | -179.42 | 84,464.05 |
| | 4,251.87 | -1.25 | 418.74 | 42.07 | 333.04 | 237.09 | -6.04 | 0.13 | -31.66 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|---------------|
| BANK INTEREST | 20.46 | 67.31 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 614.14 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 20.46 | 681.45 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 43,019.62 | 13,566.20 | 5.90 | 333.46 | 0.00 | 303.01 | 269.91 | -12.16 | -26.56 | -67.45 | 29,674.82 |
| | 0.00473525 | 1,634.43 | -0.79 | 57.30 | 0.00 | 51.15 | 36.26 | -0.69 | 0.00 | -22.59 | |
| | PRIOR YR REFUND | -11.76 | -0.10 | -0.27 | 0.00 | 0.01 | 0.18 | -3.62 | -7.98 | 0.00 | |
| 2021 | 16,339.94 | 3,216.03 | 0.00 | 266.45 | 2.10 | 237.19 | 198.88 | 0.00 | 10.10 | -19.04 | 13,381.42 |
| | 0.00470617 | 547.35 | 0.00 | 51.45 | 1.42 | 44.06 | 31.36 | 0.00 | 1.70 | 0.00 | |
| 2020 | 9,145.15 | 1,699.59 | 0.00 | 225.68 | 17.04 | 188.66 | 166.65 | 0.00 | 7.48 | -15.95 | 7,662.77 |
| | 0.00480522 | 371.38 | 0.00 | 55.40 | 7.17 | 42.47 | 30.23 | 0.00 | 1.69 | 0.00 | |
| 2019 | 4,246.71 | 2,481.10 | 0.00 | 430.66 | 18.79 | 375.52 | 322.76 | 0.00 | 3.20 | -9.77 | 2,189.70 |
| | 0.00480244 | 236.37 | 0.00 | 47.22 | 7.89 | 34.62 | 24.64 | 0.00 | 1.64 | 0.00 | |
| 2018 | 1,699.14 | 213.10 | 0.00 | 55.43 | 20.33 | 31.21 | 24.29 | 0.00 | 2.98 | -5.83 | 1,538.62 |
| | 0.00473322 | 95.63 | 0.00 | 25.24 | 8.51 | 14.73 | 10.48 | 0.00 | 1.52 | 0.00 | |
| 2017 | 1,141.87 | 147.45 | 0.00 | 45.02 | 16.45 | 25.26 | 18.73 | 0.00 | 3.09 | -4.61 | 1,037.92 |
| | 0.00505875 | 43.17 | 0.00 | 13.52 | 5.26 | 7.28 | 5.18 | 0.00 | 1.57 | 0.00 | |
| 2016 | 725.47 | 28.01 | 0.00 | 8.03 | 0.00 | 7.14 | 5.61 | 0.00 | 0.00 | -1.53 | 703.96 |
| | 0.00513105 | 8.85 | 0.00 | 2.62 | 0.00 | 2.32 | 1.65 | 0.00 | 0.00 | 0.00 | |
| 2015 | 579.62 | 33.03 | 0.00 | 10.52 | 0.00 | 9.34 | 7.25 | 0.00 | 0.00 | -1.34 | 555.77 |
| | 0.00508786 | 17.66 | 0.00 | 5.77 | 0.00 | 5.07 | 3.61 | 0.00 | 0.00 | 0.00 | |
| 2014 | 510.06 | 17.69 | 0.00 | 5.96 | 0.00 | 5.36 | 4.66 | 0.00 | 0.00 | -1.26 | 497.07 |
| | 0.00519287 | 3.78 | 0.00 | 1.34 | 0.00 | 1.19 | 0.85 | 0.00 | 0.00 | 0.00 | |
| 2013 | 437.96 | 20.11 | 0.00 | 7.34 | 0.00 | 6.58 | 5.45 | 0.00 | 0.00 | -1.16 | 424.03 |
| | 0.00524366 | 6.19 | 0.00 | 2.34 | 0.00 | 2.06 | 1.47 | 0.00 | 0.00 | 0.00 | |
| 2012 | 388.83 | 21.70 | 0.00 | 8.44 | 0.00 | 7.55 | 6.23 | 0.00 | 0.00 | 0.00 | 375.57 |
| | 0.00517312 | 7.00 | 0.00 | 2.82 | 0.00 | 2.47 | 1.76 | 0.00 | 0.00 | 0.00 | |
| 2011 | 349.53 | 19.73 | 0.00 | 8.00 | 0.00 | 7.20 | 6.42 | 0.00 | 0.00 | 0.00 | 337.80 |
| | 0.00521013 | 7.31 | 0.00 | 3.10 | 0.00 | 2.72 | 1.94 | 0.00 | 0.00 | 0.00 | |
| 2010 | 310.11 | 28.42 | 0.00 | 12.34 | 0.00 | 11.00 | 8.93 | 0.00 | 0.00 | 0.00 | 294.03 |
| | 0.00521013 | 16.32 | 0.00 | 7.27 | 0.00 | 6.41 | 4.56 | 0.00 | 0.00 | 0.00 | |
| 2009 | 322.47 | 33.29 | 0.00 | 14.90 | 0.00 | 13.38 | 11.61 | 0.00 | 0.00 | 0.00 | 304.08 |
| | 0.00525423 | 18.20 | 0.00 | 8.45 | 0.00 | 7.44 | 5.30 | 0.00 | 0.00 | 0.00 | |
| 2008 | 285.91 | 28.14 | 0.00 | 13.13 | 0.00 | 11.78 | 10.06 | 0.00 | 0.00 | 0.00 | 270.90 |
| | 0.00547166 | 16.84 | 0.00 | 8.12 | 0.00 | 7.14 | 5.08 | 0.00 | 0.00 | 0.00 | |
| 2007 | 212.04 | 27.42 | 0.00 | 13.25 | 0.00 | 11.90 | 10.14 | 0.00 | 0.00 | 0.00 | 197.87 |
| | 0.00548346 | 16.86 | 0.00 | 8.41 | 0.00 | 7.40 | 5.27 | 0.00 | 0.00 | 0.00 | |
| 2006 | 143.63 | 9.49 | 0.00 | 4.50 | 0.00 | 4.18 | 4.52 | 0.00 | 0.00 | 0.00 | 138.64 |
| | 0.00543765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 116.80 | 8.60 | 0.00 | 4.19 | 0.00 | 3.91 | 4.28 | 0.00 | 0.00 | 0.00 | 112.39 |
| | 0.00536507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 112.32 | 5.99 | 0.00 | 3.04 | 0.00 | 2.80 | 2.88 | 0.00 | 0.00 | 0.00 | 109.37 |
| | 0.00531980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 88.65 | 3.20 | 0.00 | 1.78 | 0.00 | 1.57 | 1.11 | 0.00 | 0.00 | 0.00 | 87.23 |
| | 0.00520663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 112.20 | 5.02 | 0.00 | 2.85 | 0.00 | 2.51 | 1.78 | 0.00 | 0.00 | 0.00 | 110.03 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00623659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 77.60 | 0.24 | 0.00 | 0.14 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 77.50 |
| | 0.00575297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 60.50 | 1.52 | 0.00 | 0.90 | 0.00 | 0.80 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 59.88 |
| | 0.00566696 | 1.49 | 0.00 | 0.88 | 0.00 | 0.78 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 51.35 | 1.44 | 0.00 | 0.86 | 0.00 | 0.75 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 50.77 |
| | 0.00554532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 40.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.97 |
| | 0.00525173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 35.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.22 |
| | 0.00524962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 24.47 | 0.30 | 0.00 | 0.23 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.40 |
| | 0.00552220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 |
| | 0.00531869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 10.56 | 0.08 | 0.00 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 |
| | 0.00465058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 |
| | 0.00424265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00416546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 |
| | 0.00444079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 |
| | 0.00403407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| | 0.00415275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 |
| | 0.00390663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00420551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 |
| | 0.00440670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 |
| | 0.00472926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 |
| | 0.00539526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00544948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00572162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| | 0.00622019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00647923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00445490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00348710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-------------|-----------|
| 1975 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00450172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00247597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00344886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00344886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 80,652.81 | 21,616.89 | 5.90 | 1,477.16 | 74.71 | 1,268.82 | 1,093.34 | -12.16 | 0.29 | -127.94 | | 60,367.38 |
| | | 3,037.07 | -0.89 | 300.98 | 30.25 | 239.32 | 170.38 | -4.31 | 0.14 | -22.59 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------|
| BANK INTEREST | 14.60 | 48.03 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 438.23 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 14.60 | 486.26 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,058.21 | 1,279.74 | 0.56 | 31.45 | 0.00 | 28.59 | 25.46 | -1.15 | -2.50 | -6.36 | 2,799.34 |
| | 0.00044670 | 154.18 | -0.07 | 5.40 | 0.00 | 4.83 | 3.42 | -0.07 | 0.00 | -2.13 | |
| | PRIOR YR REFUND | -1.12 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.34 | -0.75 | 0.00 | |
| 2021 | 1,472.20 | 289.75 | 0.00 | 24.00 | 0.19 | 21.37 | 17.92 | 0.00 | 0.90 | -1.72 | 1,205.63 |
| | 0.00042401 | 49.31 | 0.00 | 4.63 | 0.13 | 3.97 | 2.83 | 0.00 | 0.15 | 0.00 | |
| 2020 | 786.96 | 146.28 | 0.00 | 19.44 | 1.47 | 16.23 | 14.34 | 0.00 | 0.65 | -1.37 | 659.40 |
| | 0.00041352 | 31.97 | 0.00 | 4.78 | 0.62 | 3.65 | 2.60 | 0.00 | 0.15 | 0.00 | |
| 2019 | 351.32 | 205.27 | 0.00 | 35.62 | 1.55 | 31.07 | 26.71 | 0.00 | 0.27 | -0.81 | 181.13 |
| | 0.00039734 | 19.56 | 0.00 | 3.91 | 0.65 | 2.86 | 2.04 | 0.00 | 0.14 | 0.00 | |
| 2018 | 144.35 | 18.10 | 0.00 | 4.71 | 1.73 | 2.65 | 2.06 | 0.00 | 0.26 | -0.50 | 130.72 |
| | 0.00040224 | 8.12 | 0.00 | 2.14 | 0.72 | 1.25 | 0.89 | 0.00 | 0.13 | 0.00 | |
| 2017 | 87.51 | 11.29 | 0.00 | 3.44 | 1.26 | 1.94 | 1.44 | 0.00 | 0.23 | -0.35 | 79.54 |
| | 0.00038763 | 3.30 | 0.00 | 1.03 | 0.40 | 0.56 | 0.40 | 0.00 | 0.12 | 0.00 | |
| 2016 | 57.45 | 2.22 | 0.00 | 0.64 | 0.00 | 0.56 | 0.45 | 0.00 | 0.00 | -0.12 | 55.75 |
| | 0.00040640 | 0.70 | 0.00 | 0.21 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2015 | 43.96 | 2.52 | 0.00 | 0.81 | 0.00 | 0.70 | 0.55 | 0.00 | 0.00 | -0.10 | 42.15 |
| | 0.00038585 | 1.35 | 0.00 | 0.45 | 0.00 | 0.38 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2014 | 38.51 | 1.33 | 0.00 | 0.45 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.10 | 37.53 |
| | 0.00039212 | 0.29 | 0.00 | 0.11 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2013 | 33.03 | 1.51 | 0.00 | 0.55 | 0.00 | 0.50 | 0.41 | 0.00 | 0.00 | -0.09 | 31.98 |
| | 0.00039489 | 0.46 | 0.00 | 0.17 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2012 | 29.11 | 1.63 | 0.00 | 0.64 | 0.00 | 0.57 | 0.46 | 0.00 | 0.00 | 0.00 | 28.12 |
| | 0.00038759 | 0.52 | 0.00 | 0.21 | 0.00 | 0.19 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2011 | 26.13 | 1.48 | 0.00 | 0.61 | 0.00 | 0.53 | 0.47 | 0.00 | 0.00 | 0.00 | 25.26 |
| | 0.00038925 | 0.55 | 0.00 | 0.24 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2010 | 23.18 | 2.13 | 0.00 | 0.92 | 0.00 | 0.83 | 0.66 | 0.00 | 0.00 | 0.00 | 21.97 |
| | 0.00038925 | 1.22 | 0.00 | 0.54 | 0.00 | 0.48 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2009 | 27.59 | 2.84 | 0.00 | 1.27 | 0.00 | 1.15 | 0.99 | 0.00 | 0.00 | 0.00 | 26.02 |
| | 0.00044945 | 1.55 | 0.00 | 0.72 | 0.00 | 0.64 | 0.45 | 0.00 | 0.00 | 0.00 | |
| 2008 | 23.86 | 2.34 | 0.00 | 1.09 | 0.00 | 0.99 | 0.84 | 0.00 | 0.00 | 0.00 | 22.61 |
| | 0.00045683 | 1.41 | 0.00 | 0.68 | 0.00 | 0.60 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2007 | 18.05 | 2.34 | 0.00 | 1.13 | 0.00 | 1.01 | 0.86 | 0.00 | 0.00 | 0.00 | 16.84 |
| | 0.00046692 | 1.43 | 0.00 | 0.71 | 0.00 | 0.63 | 0.45 | 0.00 | 0.00 | 0.00 | |
| 2006 | 12.28 | 0.80 | 0.00 | 0.38 | 0.00 | 0.35 | 0.39 | 0.00 | 0.00 | 0.00 | 11.86 |
| | 0.00046423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9.87 | 0.72 | 0.00 | 0.35 | 0.00 | 0.33 | 0.36 | 0.00 | 0.00 | 0.00 | 9.50 |
| | 0.00045253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 9.09 | 0.50 | 0.00 | 0.26 | 0.00 | 0.22 | 0.23 | 0.00 | 0.00 | 0.00 | 8.85 |
| | 0.00043135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 6.80 | 0.24 | 0.00 | 0.13 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 6.69 |
| | 0.00040012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 7.08 | 0.32 | 0.00 | 0.18 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | 6.94 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00039376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 5.62 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 |
| | 0.00041688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 4.75 | 0.12 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 |
| | 0.00044433 | 0.12 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.86 | 0.10 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 |
| | 0.00042261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| | 0.00048062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| | 0.00044204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.33 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| | 0.00052533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00056174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.08 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.00047419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00057318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00050583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00046937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00036878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00046708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00044744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00051477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00057581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00054563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00067189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00068137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00048721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00050023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00041544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00052378 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00056615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00017750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00019382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00023272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00023272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|----------|
| 7,297.92 | 1,973.63 | 0.56 | 128.24 | 6.20 | 110.42 | 95.24 | -1.15 | -0.19 | -11.52 | 5,439.10 |
| | 274.92 | -0.08 | 25.97 | 2.52 | 20.73 | 14.74 | -0.41 | -0.06 | -2.13 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.38 | 4.53 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 41.34 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.38 | 45.87 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 14,954.71 | 4,715.96 | 2.05 | 115.91 | 0.00 | 105.34 | 93.83 | -4.23 | -9.23 | -23.44 | 10,315.71 |
| | 0.00164610 | 568.17 | -0.27 | 19.92 | 0.00 | 17.78 | 12.61 | -0.24 | 0.00 | -7.85 | |
| | PRIOR YR REFUND | -4.08 | -0.04 | -0.09 | 0.00 | 0.00 | 0.06 | -1.26 | -2.77 | 0.00 | |
| 2021 | 5,552.23 | 1,092.78 | 0.00 | 90.53 | 0.71 | 80.60 | 67.58 | 0.00 | 3.43 | -6.47 | 4,546.94 |
| | 0.00159913 | 185.98 | 0.00 | 17.48 | 0.48 | 14.97 | 10.66 | 0.00 | 0.58 | 0.00 | |
| 2020 | 2,759.75 | 512.88 | 0.00 | 68.09 | 5.14 | 56.94 | 50.29 | 0.00 | 2.25 | -4.82 | 2,312.39 |
| | 0.00145009 | 112.07 | 0.00 | 16.71 | 2.16 | 12.82 | 9.12 | 0.00 | 0.51 | 0.00 | |
| 2019 | 1,168.55 | 682.75 | 0.00 | 118.51 | 5.17 | 103.34 | 88.81 | 0.00 | 0.88 | -2.69 | 602.50 |
| | 0.00132152 | 65.04 | 0.00 | 12.99 | 2.17 | 9.53 | 6.78 | 0.00 | 0.45 | 0.00 | |
| 2018 | 437.26 | 54.84 | 0.00 | 14.26 | 5.23 | 8.03 | 6.25 | 0.00 | 0.77 | -1.50 | 395.95 |
| | 0.00121820 | 24.61 | 0.00 | 6.49 | 2.19 | 3.79 | 2.70 | 0.00 | 0.39 | 0.00 | |
| 2017 | 287.15 | 37.10 | 0.00 | 11.34 | 4.14 | 6.35 | 4.70 | 0.00 | 0.78 | -1.16 | 261.01 |
| | 0.00127217 | 10.86 | 0.00 | 3.40 | 1.32 | 1.83 | 1.30 | 0.00 | 0.40 | 0.00 | |
| 2016 | 176.96 | 6.86 | 0.00 | 1.99 | 0.00 | 1.73 | 1.36 | 0.00 | 0.00 | -0.37 | 171.72 |
| | 0.00125167 | 2.17 | 0.00 | 0.65 | 0.00 | 0.56 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2015 | 138.14 | 7.85 | 0.00 | 2.49 | 0.00 | 2.23 | 1.73 | 0.00 | 0.00 | -0.32 | 132.46 |
| | 0.00121250 | 4.20 | 0.00 | 1.37 | 0.00 | 1.21 | 0.86 | 0.00 | 0.00 | 0.00 | |
| 2014 | 119.45 | 4.14 | 0.00 | 1.39 | 0.00 | 1.26 | 1.09 | 0.00 | 0.00 | -0.30 | 116.40 |
| | 0.00121644 | 0.88 | 0.00 | 0.31 | 0.00 | 0.28 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2013 | 100.77 | 4.65 | 0.00 | 1.71 | 0.00 | 1.50 | 1.25 | 0.00 | 0.00 | -0.27 | 97.56 |
| | 0.00120685 | 1.43 | 0.00 | 0.54 | 0.00 | 0.47 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2012 | 89.68 | 5.01 | 0.00 | 1.95 | 0.00 | 1.74 | 1.44 | 0.00 | 0.00 | 0.00 | 86.62 |
| | 0.00119358 | 1.61 | 0.00 | 0.65 | 0.00 | 0.57 | 0.41 | 0.00 | 0.00 | 0.00 | |
| 2011 | 79.68 | 4.50 | 0.00 | 1.83 | 0.00 | 1.64 | 1.46 | 0.00 | 0.00 | 0.00 | 77.01 |
| | 0.00118771 | 1.67 | 0.00 | 0.71 | 0.00 | 0.62 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2010 | 70.67 | 6.48 | 0.00 | 2.82 | 0.00 | 2.51 | 2.03 | 0.00 | 0.00 | 0.00 | 67.01 |
| | 0.00118771 | 3.72 | 0.00 | 1.66 | 0.00 | 1.46 | 1.04 | 0.00 | 0.00 | 0.00 | |
| 2009 | 68.42 | 7.07 | 0.00 | 3.17 | 0.00 | 2.84 | 2.46 | 0.00 | 0.00 | 0.00 | 64.52 |
| | 0.00111519 | 3.87 | 0.00 | 1.80 | 0.00 | 1.58 | 1.12 | 0.00 | 0.00 | 0.00 | |
| 2008 | 59.14 | 5.83 | 0.00 | 2.72 | 0.00 | 2.44 | 2.08 | 0.00 | 0.00 | 0.00 | 56.03 |
| | 0.00113188 | 3.48 | 0.00 | 1.68 | 0.00 | 1.48 | 1.05 | 0.00 | 0.00 | 0.00 | |
| 2007 | 43.34 | 5.63 | 0.00 | 2.73 | 0.00 | 2.42 | 2.07 | 0.00 | 0.00 | 0.00 | 40.44 |
| | 0.00112079 | 3.45 | 0.00 | 1.72 | 0.00 | 1.51 | 1.08 | 0.00 | 0.00 | 0.00 | |
| 2006 | 28.13 | 1.86 | 0.00 | 0.88 | 0.00 | 0.82 | 0.88 | 0.00 | 0.00 | 0.00 | 27.15 |
| | 0.00106569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 22.31 | 1.64 | 0.00 | 0.80 | 0.00 | 0.75 | 0.81 | 0.00 | 0.00 | 0.00 | 21.47 |
| | 0.00102431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 20.59 | 1.11 | 0.00 | 0.57 | 0.00 | 0.51 | 0.52 | 0.00 | 0.00 | 0.00 | 20.05 |
| | 0.00097432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 16.63 | 0.61 | 0.00 | 0.34 | 0.00 | 0.29 | 0.21 | 0.00 | 0.00 | 0.00 | 16.36 |
| | 0.00097524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 16.69 | 0.74 | 0.00 | 0.42 | 0.00 | 0.37 | 0.27 | 0.00 | 0.00 | 0.00 | 16.37 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00092662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 11.87 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 |
| | 0.00088040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 8.66 | 0.23 | 0.00 | 0.14 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 |
| | 0.00081145 | 0.22 | 0.00 | 0.13 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 7.49 | 0.20 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.41 |
| | 0.00080186 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 |
| | 0.00083827 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 |
| | 0.00084154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.04 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 |
| | 0.00091068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 |
| | 0.00091724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.85 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 |
| | 0.00081596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00073445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00073502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00067569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00066062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00067794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00067896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00073592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00069218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| | 0.00070921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00075587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00075483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00074790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00074685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00083255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00071925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00070517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00044394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00048540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00035930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00035930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 26,266.55 | 7,160.82 | 2.05 | 444.78 | 20.39 | 383.90 | 331.29 | -4.23 | -1.12 | -41.34 | 19,501.77 |
| | 989.35 | -0.31 | 88.12 | 8.32 | 70.57 | 50.25 | -1.50 | -0.44 | -7.85 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.08 | 16.71 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 152.34 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.08 | 169.05 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 200,861.33 | 63,341.42 | 27.55 | 1,556.89 | 0.00 | 1,414.81 | 1,260.26 | -56.81 | -124.02 | -314.91 | 138,553.50 |
| | 0.02210922 | 7,631.26 | -3.69 | 267.53 | 0.00 | 238.82 | 169.31 | -3.24 | 0.00 | -105.47 | |
| | PRIOR YR REFUND | -54.95 | -0.47 | -1.27 | 0.00 | 0.05 | 0.85 | -16.89 | -37.25 | 0.00 | |
| 2021 | 74,726.90 | 14,707.79 | 0.00 | 1,218.62 | 9.63 | 1,084.71 | 909.51 | 0.00 | 46.21 | -87.09 | 61,196.85 |
| | 0.02152255 | 2,503.18 | 0.00 | 235.32 | 6.51 | 201.49 | 143.41 | 0.00 | 7.79 | 0.00 | |
| 2020 | 40,793.45 | 7,581.28 | 0.00 | 1,006.61 | 76.00 | 841.57 | 743.41 | 0.00 | 33.37 | -71.17 | 34,180.98 |
| | 0.02143457 | 1,656.60 | 0.00 | 247.11 | 31.97 | 189.45 | 134.84 | 0.00 | 7.52 | 0.00 | |
| 2019 | 19,181.20 | 11,206.37 | 0.00 | 1,945.10 | 84.86 | 1,696.15 | 1,457.83 | 0.00 | 14.44 | -44.15 | 9,890.22 |
| | 0.02169136 | 1,067.54 | 0.00 | 213.21 | 35.62 | 156.38 | 111.31 | 0.00 | 7.40 | 0.00 | |
| 2018 | 7,729.05 | 969.30 | 0.00 | 252.09 | 92.48 | 141.98 | 110.52 | 0.00 | 13.54 | -26.51 | 6,998.87 |
| | 0.02153005 | 434.97 | 0.00 | 114.79 | 38.71 | 67.00 | 47.69 | 0.00 | 6.90 | 0.00 | |
| 2017 | 5,197.21 | 671.22 | 0.00 | 204.98 | 74.91 | 114.98 | 85.22 | 0.00 | 14.07 | -20.98 | 4,724.06 |
| | 0.02302550 | 196.52 | 0.00 | 61.58 | 23.96 | 33.12 | 23.58 | 0.00 | 7.16 | 0.00 | |
| 2016 | 3,312.67 | 127.89 | 0.00 | 36.67 | 0.00 | 32.60 | 25.65 | 0.00 | 0.00 | -7.00 | 3,214.45 |
| | 0.02342936 | 40.44 | 0.00 | 12.00 | 0.00 | 10.57 | 7.53 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,572.67 | 146.58 | 0.00 | 46.67 | 0.00 | 41.48 | 32.19 | 0.00 | 0.00 | -5.95 | 2,466.81 |
| | 0.02258215 | 78.35 | 0.00 | 25.58 | 0.00 | 22.52 | 16.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,215.48 | 76.87 | 0.00 | 25.90 | 0.00 | 23.29 | 20.22 | 0.00 | 0.00 | -5.47 | 2,159.04 |
| | 0.02255569 | 16.47 | 0.00 | 5.87 | 0.00 | 5.16 | 3.67 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,791.63 | 82.28 | 0.00 | 30.03 | 0.00 | 26.91 | 22.29 | 0.00 | 0.00 | -4.74 | 1,734.64 |
| | 0.02145054 | 25.34 | 0.00 | 9.58 | 0.00 | 8.44 | 6.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,626.38 | 90.77 | 0.00 | 35.30 | 0.00 | 31.59 | 26.05 | 0.00 | 0.00 | 0.00 | 1,570.91 |
| | 0.02163814 | 29.23 | 0.00 | 11.75 | 0.00 | 10.35 | 7.37 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,533.11 | 86.52 | 0.00 | 35.07 | 0.00 | 31.62 | 28.13 | 0.00 | 0.00 | 0.00 | 1,481.66 |
| | 0.02285059 | 32.02 | 0.00 | 13.56 | 0.00 | 11.95 | 8.51 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,359.99 | 124.56 | 0.00 | 54.08 | 0.00 | 48.26 | 39.17 | 0.00 | 0.00 | 0.00 | 1,289.51 |
| | 0.02285059 | 71.58 | 0.00 | 31.90 | 0.00 | 28.10 | 20.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,482.52 | 153.09 | 0.00 | 68.50 | 0.00 | 61.55 | 53.38 | 0.00 | 0.00 | 0.00 | 1,397.93 |
| | 0.02415818 | 83.70 | 0.00 | 38.86 | 0.00 | 34.22 | 24.36 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,307.16 | 128.63 | 0.00 | 59.99 | 0.00 | 53.89 | 46.02 | 0.00 | 0.00 | 0.00 | 1,238.52 |
| | 0.02501682 | 76.93 | 0.00 | 37.08 | 0.00 | 32.65 | 23.24 | 0.00 | 0.00 | 0.00 | |
| 2007 | 969.56 | 125.41 | 0.00 | 60.60 | 0.00 | 54.42 | 46.34 | 0.00 | 0.00 | 0.00 | 904.75 |
| | 0.02507334 | 77.09 | 0.00 | 38.44 | 0.00 | 33.85 | 24.09 | 0.00 | 0.00 | 0.00 | |
| 2006 | 663.61 | 43.84 | 0.00 | 20.78 | 0.00 | 19.31 | 20.89 | 0.00 | 0.00 | 0.00 | 640.55 |
| | 0.02512943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 545.61 | 40.23 | 0.00 | 19.61 | 0.00 | 18.24 | 19.96 | 0.00 | 0.00 | 0.00 | 524.99 |
| | 0.02505787 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 512.09 | 27.32 | 0.00 | 13.85 | 0.00 | 12.79 | 13.12 | 0.00 | 0.00 | 0.00 | 498.62 |
| | 0.02425213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 404.57 | 14.60 | 0.00 | 8.11 | 0.00 | 7.15 | 5.09 | 0.00 | 0.00 | 0.00 | 398.08 |
| | 0.02376148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 418.99 | 18.74 | 0.00 | 10.64 | 0.00 | 9.36 | 6.66 | 0.00 | 0.00 | 0.00 | 410.89 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.02328986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 315.48 | 0.99 | 0.00 | 0.57 | 0.00 | 0.50 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 315.06 |
| | 0.02339037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 250.07 | 6.32 | 0.00 | 3.75 | 0.00 | 3.30 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 247.50 |
| | 0.02342482 | 6.19 | 0.00 | 3.67 | 0.00 | 3.23 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 203.87 | 5.67 | 0.00 | 3.38 | 0.00 | 2.98 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 201.58 |
| | 0.02201462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 171.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.47 |
| | 0.02198087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 142.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.68 |
| | 0.02127236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 91.67 | 1.16 | 0.00 | 0.88 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.39 |
| | 0.02068906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 85.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.08 |
| | 0.01984843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 36.90 | 0.26 | 0.00 | 0.20 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.84 |
| | 0.01625154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| | 0.01319092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 |
| | 0.01232193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 6.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 |
| | 0.01096470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 |
| | 0.01276601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 |
| | 0.01213535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 |
| | 0.01288757 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.01418178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.06 |
| | 0.01352122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 18.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.13 |
| | 0.01398491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 24.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.49 |
| | 0.01336008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| | 0.01728852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.01434921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.01704557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 |
| | 0.01852998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.01337560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.01426563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.01037836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 |
| | 0.00927436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 |
| | 0.00720335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00720335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|------------------|--------------|-----------------|---------------|-----------------|---------------|---------------|--------------|----------------|------------|
| 370,619.54 | 99,779.11 | 27.55 | 6,718.87 | 337.88 | 5,773.80 | 4,976.74 | -56.81 | -2.39 | -587.97 | 276,884.57 |
| | 13,972.46 | -4.16 | 1,366.56 | 136.77 | 1,087.35 | 774.09 | -20.13 | -0.48 | -105.47 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|----------|
| BANK INTEREST | 68.17 | 224.26 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2,046.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 68.17 | 2,270.36 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 43.91 | 2.43 | 0.00 | 0.93 | 0.00 | 0.86 | 0.71 | 0.00 | 0.00 | 0.00 | 42.41 |
| | 0.00058371 | 0.78 | 0.00 | 0.31 | 0.00 | 0.28 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2011 | 37.54 | 2.11 | 0.00 | 0.85 | 0.00 | 0.78 | 0.69 | 0.00 | 0.00 | 0.00 | 36.28 |
| | 0.00056006 | 0.78 | 0.00 | 0.33 | 0.00 | 0.29 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2010 | 33.33 | 3.05 | 0.00 | 1.32 | 0.00 | 1.19 | 0.96 | 0.00 | 0.00 | 0.00 | 31.60 |
| | 0.00056006 | 1.75 | 0.00 | 0.78 | 0.00 | 0.69 | 0.49 | 0.00 | 0.00 | 0.00 | |
| 2009 | 29.15 | 3.00 | 0.00 | 1.34 | 0.00 | 1.21 | 1.05 | 0.00 | 0.00 | 0.00 | 27.49 |
| | 0.00047470 | 1.64 | 0.00 | 0.76 | 0.00 | 0.67 | 0.48 | 0.00 | 0.00 | 0.00 | |
| 2008 | 24.16 | 2.39 | 0.00 | 1.12 | 0.00 | 0.99 | 0.85 | 0.00 | 0.00 | 0.00 | 22.89 |
| | 0.00046224 | 1.43 | 0.00 | 0.69 | 0.00 | 0.60 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2007 | 18.88 | 2.44 | 0.00 | 1.18 | 0.00 | 1.06 | 0.91 | 0.00 | 0.00 | 0.00 | 17.62 |
| | 0.00048881 | 1.50 | 0.00 | 0.75 | 0.00 | 0.66 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2006 | 13.88 | 0.91 | 0.00 | 0.43 | 0.00 | 0.40 | 0.44 | 0.00 | 0.00 | 0.00 | 13.40 |
| | 0.00052580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 11.83 | 0.87 | 0.00 | 0.42 | 0.00 | 0.40 | 0.43 | 0.00 | 0.00 | 0.00 | 11.38 |
| | 0.00054283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 10.38 | 0.55 | 0.00 | 0.28 | 0.00 | 0.26 | 0.26 | 0.00 | 0.00 | 0.00 | 10.11 |
| | 0.00049155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8.16 | 0.30 | 0.00 | 0.17 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | 8.03 |
| | 0.00047915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 231.22 | 18.05 | 0.00 | 8.04 | 0.00 | 7.29 | 6.40 | 0.00 | 0.00 | 0.00 | 221.21 |
| | | 7.88 | 0.00 | 3.62 | 0.00 | 3.19 | 2.28 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 67.98 | 3.79 | 0.00 | 1.47 | 0.00 | 1.32 | 1.09 | 0.00 | 0.00 | 0.00 | 65.66 |
| | 0.00090436 | 1.22 | 0.00 | 0.49 | 0.00 | 0.43 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2011 | 61.32 | 3.47 | 0.00 | 1.41 | 0.00 | 1.27 | 1.12 | 0.00 | 0.00 | 0.00 | 59.26 |
| | 0.00091412 | 1.28 | 0.00 | 0.54 | 0.00 | 0.48 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2010 | 54.39 | 4.99 | 0.00 | 2.17 | 0.00 | 1.92 | 1.57 | 0.00 | 0.00 | 0.00 | 51.57 |
| | 0.00091412 | 2.87 | 0.00 | 1.28 | 0.00 | 1.12 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2009 | 58.03 | 6.01 | 0.00 | 2.69 | 0.00 | 2.41 | 2.08 | 0.00 | 0.00 | 0.00 | 54.71 |
| | 0.00094601 | 3.29 | 0.00 | 1.53 | 0.00 | 1.34 | 0.95 | 0.00 | 0.00 | 0.00 | |
| 2008 | 42.83 | 4.24 | 0.00 | 1.98 | 0.00 | 1.76 | 1.51 | 0.00 | 0.00 | 0.00 | 40.57 |
| | 0.00081993 | 2.53 | 0.00 | 1.22 | 0.00 | 1.07 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2007 | 35.30 | 4.57 | 0.00 | 2.21 | 0.00 | 1.98 | 1.69 | 0.00 | 0.00 | 0.00 | 32.94 |
| | 0.00091314 | 2.81 | 0.00 | 1.40 | 0.00 | 1.23 | 0.88 | 0.00 | 0.00 | 0.00 | |
| 2006 | 25.34 | 1.68 | 0.00 | 0.79 | 0.00 | 0.74 | 0.80 | 0.00 | 0.00 | 0.00 | 24.45 |
| | 0.00096041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 21.88 | 1.61 | 0.00 | 0.78 | 0.00 | 0.74 | 0.80 | 0.00 | 0.00 | 0.00 | 21.05 |
| | 0.00100579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 19.74 | 1.05 | 0.00 | 0.53 | 0.00 | 0.49 | 0.51 | 0.00 | 0.00 | 0.00 | 19.22 |
| | 0.00093448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 16.93 | 0.61 | 0.00 | 0.34 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | 16.66 |
| | 0.00099375 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 403.74 | 32.02 | 0.00 | 14.37 | 0.00 | 12.93 | 11.38 | 0.00 | 0.00 | 0.00 | 386.09 |
| | | 14.00 | 0.00 | 6.46 | 0.00 | 5.67 | 4.04 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 423.76 | 133.63 | 0.06 | 3.27 | 0.00 | 2.99 | 2.65 | -0.13 | -0.26 | -0.66 | 292.30 |
| | 0.00004664 | 16.10 | -0.01 | 0.56 | 0.00 | 0.50 | 0.36 | -0.01 | 0.00 | -0.22 | |
| | PRIOR YR REFUND | -0.12 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | -0.04 | -0.08 | 0.00 | |
| 2021 | 141.50 | 27.86 | 0.00 | 2.32 | 0.02 | 2.05 | 1.72 | 0.00 | 0.09 | -0.16 | 115.89 |
| | 0.00004076 | 4.74 | 0.00 | 0.45 | 0.01 | 0.38 | 0.27 | 0.00 | 0.01 | 0.00 | |
| 2020 | 81.57 | 15.16 | 0.00 | 2.01 | 0.15 | 1.69 | 1.48 | 0.00 | 0.08 | -0.14 | 68.36 |
| | 0.00004286 | 3.31 | 0.00 | 0.49 | 0.06 | 0.38 | 0.27 | 0.00 | 0.02 | 0.00 | |
| 2019 | 36.45 | 21.33 | 0.00 | 3.72 | 0.17 | 3.22 | 2.77 | 0.00 | 0.03 | -0.08 | 18.79 |
| | 0.00004125 | 2.03 | 0.00 | 0.41 | 0.07 | 0.30 | 0.21 | 0.00 | 0.01 | 0.00 | |
| 2018 | 13.96 | 1.77 | 0.00 | 0.47 | 0.17 | 0.25 | 0.20 | 0.00 | 0.03 | -0.05 | 12.64 |
| | 0.00003899 | 0.79 | 0.00 | 0.21 | 0.07 | 0.12 | 0.09 | 0.00 | 0.01 | 0.00 | |
| 2017 | 12.01 | 1.56 | 0.00 | 0.48 | 0.18 | 0.27 | 0.20 | 0.00 | 0.04 | -0.05 | 10.92 |
| | 0.00005346 | 0.46 | 0.00 | 0.15 | 0.06 | 0.08 | 0.05 | 0.00 | 0.02 | 0.00 | |
| 2016 | 4.00 | 0.16 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.88 |
| | 0.00002817 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.11 | 0.35 | 0.00 | 0.11 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.01 | 5.86 |
| | 0.00005378 | 0.19 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7.82 | 0.35 | 0.00 | 0.12 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | -0.02 | 7.57 |
| | 0.00009395 | 0.11 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.10 | 0.33 | 0.00 | 0.12 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 5.89 |
| | 0.00008078 | 0.11 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9.18 | 0.51 | 0.00 | 0.20 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | 0.00 | 8.87 |
| | 0.00013652 | 0.19 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.12 | 0.75 | 0.00 | 0.33 | 0.00 | 0.29 | 0.23 | 0.00 | 0.00 | 0.00 | 7.70 |
| | 0.00013652 | 0.43 | 0.00 | 0.19 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8.66 | 0.89 | 0.00 | 0.40 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 8.17 |
| | 0.00014119 | 0.49 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7.84 | 0.78 | 0.00 | 0.36 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | 0.00 | 7.42 |
| | 0.00015016 | 0.46 | 0.00 | 0.22 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.38 | 0.68 | 0.00 | 0.33 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | 0.00 | 5.03 |
| | 0.00013853 | 0.42 | 0.00 | 0.21 | 0.00 | 0.19 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.49 | 0.16 | 0.00 | 0.07 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00009392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.04 | 0.14 | 0.00 | 0.06 | 0.00 | 0.07 | 0.08 | 0.00 | 0.00 | 0.00 | 1.96 |
| | 0.00009401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 776.99 | 206.41 | 0.06 | 14.42 | 0.69 | 12.46 | -0.13 | 0.01 | -1.18 | 583.65 |
| | | | 29.76 | -0.01 | 3.35 | 0.27 | 2.73 | -0.05 | -0.01 | -0.22 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.14 | 0.47 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 4.32 |

| | | |
|-------------------------|------|------|
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.14 | 4.79 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 10,988.80 | 3,465.28 | 1.50 | 85.17 | 0.00 | 77.41 | 68.94 | -3.10 | -6.79 | -17.23 | 7,580.06 | |
| | 0.00120955 | 417.49 | -0.20 | 14.63 | 0.00 | 13.07 | 9.26 | -0.18 | 0.00 | -5.77 | | |
| | PRIOR YR REFUND | -3.01 | -0.03 | -0.07 | 0.00 | 0.00 | 0.05 | -0.92 | -2.04 | 0.00 | | |
| 2021 | 4,302.82 | 846.89 | 0.00 | 70.18 | 0.56 | 62.45 | 52.37 | 0.00 | 2.66 | -5.02 | 3,523.75 | |
| | 0.00123928 | 144.13 | 0.00 | 13.55 | 0.38 | 11.60 | 8.26 | 0.00 | 0.45 | 0.00 | | |
| 2020 | 2,387.10 | 443.63 | 0.00 | 58.90 | 4.44 | 49.25 | 43.50 | 0.00 | 1.96 | -4.16 | 2,000.17 | |
| | 0.00125430 | 96.94 | 0.00 | 14.46 | 1.87 | 11.09 | 7.89 | 0.00 | 0.44 | 0.00 | | |
| 2019 | 1,160.52 | 678.00 | 0.00 | 117.67 | 5.13 | 102.62 | 88.20 | 0.00 | 0.88 | -2.67 | 598.40 | |
| | 0.00131236 | 64.59 | 0.00 | 12.90 | 2.15 | 9.46 | 6.73 | 0.00 | 0.45 | 0.00 | | |
| 2018 | 473.24 | 59.37 | 0.00 | 15.44 | 5.66 | 8.69 | 6.76 | 0.00 | 0.82 | -1.62 | 428.51 | |
| | 0.00131837 | 26.64 | 0.00 | 7.03 | 2.37 | 4.10 | 2.92 | 0.00 | 0.42 | 0.00 | | |
| 2017 | 323.06 | 41.73 | 0.00 | 12.74 | 4.66 | 7.15 | 5.30 | 0.00 | 0.88 | -1.30 | 293.65 | |
| | 0.00143145 | 12.21 | 0.00 | 3.82 | 1.49 | 2.06 | 1.47 | 0.00 | 0.45 | 0.00 | | |
| 2016 | 196.58 | 7.58 | 0.00 | 2.17 | 0.00 | 1.94 | 1.52 | 0.00 | 0.00 | -0.42 | 190.75 | |
| | 0.00139043 | 2.40 | 0.00 | 0.71 | 0.00 | 0.63 | 0.45 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 157.65 | 8.98 | 0.00 | 2.87 | 0.00 | 2.54 | 1.97 | 0.00 | 0.00 | -0.36 | 151.18 | |
| | 0.00138374 | 4.80 | 0.00 | 1.57 | 0.00 | 1.38 | 0.98 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 145.68 | 5.05 | 0.00 | 1.70 | 0.00 | 1.54 | 1.33 | 0.00 | 0.00 | -0.36 | 141.97 | |
| | 0.00148335 | 1.09 | 0.00 | 0.39 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 135.95 | 6.25 | 0.00 | 2.28 | 0.00 | 2.04 | 1.69 | 0.00 | 0.00 | -0.36 | 131.62 | |
| | 0.00162735 | 1.92 | 0.00 | 0.72 | 0.00 | 0.64 | 0.46 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 124.62 | 6.96 | 0.00 | 2.71 | 0.00 | 2.42 | 1.99 | 0.00 | 0.00 | 0.00 | 120.37 | |
| | 0.00165798 | 2.25 | 0.00 | 0.91 | 0.00 | 0.79 | 0.56 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 108.33 | 6.12 | 0.00 | 2.48 | 0.00 | 2.23 | 1.99 | 0.00 | 0.00 | 0.00 | 104.69 | |
| | 0.00161483 | 2.26 | 0.00 | 0.96 | 0.00 | 0.84 | 0.60 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 96.09 | 8.80 | 0.00 | 3.82 | 0.00 | 3.42 | 2.76 | 0.00 | 0.00 | 0.00 | 91.11 | |
| | 0.00161483 | 5.05 | 0.00 | 2.25 | 0.00 | 1.99 | 1.41 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 100.01 | 10.32 | 0.00 | 4.61 | 0.00 | 4.16 | 3.60 | 0.00 | 0.00 | 0.00 | 94.30 | |
| | 0.00162973 | 5.65 | 0.00 | 2.62 | 0.00 | 2.31 | 1.64 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 91.95 | 9.03 | 0.00 | 4.21 | 0.00 | 3.79 | 3.25 | 0.00 | 0.00 | 0.00 | 87.13 | |
| | 0.00175990 | 5.40 | 0.00 | 2.60 | 0.00 | 2.30 | 1.64 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 71.17 | 9.21 | 0.00 | 4.45 | 0.00 | 3.99 | 3.40 | 0.00 | 0.00 | 0.00 | 66.41 | |
| | 0.00184025 | 5.66 | 0.00 | 2.82 | 0.00 | 2.48 | 1.77 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 49.70 | 3.28 | 0.00 | 1.55 | 0.00 | 1.44 | 1.57 | 0.00 | 0.00 | 0.00 | 47.97 | |
| | 0.00188204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 42.85 | 3.15 | 0.00 | 1.53 | 0.00 | 1.43 | 1.57 | 0.00 | 0.00 | 0.00 | 41.23 | |
| | 0.00196698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 20,956.12 | 5,619.63 | 1.50 | 394.48 | 20.45 | 338.51 | 291.71 | -3.10 | 0.41 | -33.50 | 15,693.27 |
| | | | 795.47 | -0.23 | 81.87 | 8.26 | 65.08 | 46.33 | -1.10 | 0.17 | -5.77 | |

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

| | | |
|-------------------------|-------------|---------------|
| BANK INTEREST | 3.73 | 12.27 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 111.94 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | <u>3.73</u> | <u>124.21</u> |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 259,328.85 | 81,779.13 | 35.56 | 2,010.11 | 0.00 | 1,826.63 | 1,627.09 | -73.34 | -160.11 | -406.58 | 178,884.23 | |
| | 0.02854486 | 9,852.60 | -4.76 | 345.41 | 0.00 | 308.34 | 218.59 | -4.18 | 0.00 | -136.17 | | |
| | PRIOR YR REFUND | -70.94 | -0.61 | -1.64 | 0.00 | 0.06 | 1.10 | -21.81 | -48.09 | 0.00 | | |
| 2021 | 102,975.19 | 20,267.67 | 0.00 | 1,679.31 | 13.27 | 1,494.74 | 1,253.32 | 0.00 | 63.67 | -120.01 | 84,330.49 | |
| | 0.02965852 | 3,449.46 | 0.00 | 324.30 | 8.98 | 277.65 | 197.62 | 0.00 | 10.73 | 0.00 | | |
| 2020 | 55,228.18 | 10,263.94 | 0.00 | 1,362.83 | 102.90 | 1,139.35 | 1,006.45 | 0.00 | 45.17 | -96.36 | 46,275.88 | |
| | 0.02901916 | 2,242.80 | 0.00 | 334.56 | 43.28 | 256.48 | 182.55 | 0.00 | 10.18 | 0.00 | | |
| 2019 | 25,299.50 | 14,780.90 | 0.00 | 2,565.53 | 111.92 | 2,237.18 | 1,922.84 | 0.00 | 19.05 | -58.22 | 13,044.96 | |
| | 0.02861029 | 1,408.05 | 0.00 | 281.21 | 46.98 | 206.27 | 146.82 | 0.00 | 9.76 | 0.00 | | |
| 2018 | 11,158.16 | 1,399.33 | 0.00 | 363.92 | 133.50 | 204.97 | 159.55 | 0.00 | 19.54 | -38.26 | 10,104.03 | |
| | 0.03108222 | 627.96 | 0.00 | 165.73 | 55.88 | 96.72 | 68.84 | 0.00 | 9.95 | 0.00 | | |
| 2017 | 6,730.42 | 869.24 | 0.00 | 265.45 | 97.01 | 148.90 | 110.35 | 0.00 | 18.22 | -27.16 | 6,117.69 | |
| | 0.02981811 | 254.48 | 0.00 | 79.73 | 31.02 | 42.90 | 30.53 | 0.00 | 9.27 | 0.00 | | |
| 2016 | 3,734.56 | 144.20 | 0.00 | 41.36 | 0.00 | 36.76 | 28.90 | 0.00 | 0.00 | -7.89 | 3,623.83 | |
| | 0.02641324 | 45.60 | 0.00 | 13.54 | 0.00 | 11.92 | 8.48 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2,950.63 | 168.13 | 0.00 | 53.54 | 0.00 | 47.57 | 36.92 | 0.00 | 0.00 | -6.83 | 2,829.21 | |
| | 0.02589954 | 89.86 | 0.00 | 29.34 | 0.00 | 25.83 | 18.39 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 2,481.80 | 86.09 | 0.00 | 29.00 | 0.00 | 26.09 | 22.66 | 0.00 | 0.00 | -6.13 | 2,418.58 | |
| | 0.02526714 | 18.43 | 0.00 | 6.56 | 0.00 | 5.78 | 4.12 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 2,075.61 | 95.33 | 0.00 | 34.79 | 0.00 | 31.17 | 25.83 | 0.00 | 0.00 | -5.49 | 2,009.58 | |
| | 0.02485038 | 29.36 | 0.00 | 11.10 | 0.00 | 9.77 | 6.96 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1,892.08 | 105.58 | 0.00 | 41.06 | 0.00 | 36.75 | 30.30 | 0.00 | 0.00 | 0.00 | 1,827.56 | |
| | 0.02517322 | 34.00 | 0.00 | 13.67 | 0.00 | 12.04 | 8.57 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1,687.72 | 95.28 | 0.00 | 38.63 | 0.00 | 34.80 | 30.96 | 0.00 | 0.00 | 0.00 | 1,631.07 | |
| | 0.02515504 | 35.27 | 0.00 | 14.95 | 0.00 | 13.15 | 9.36 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1,497.16 | 137.16 | 0.00 | 59.56 | 0.00 | 53.12 | 43.11 | 0.00 | 0.00 | 0.00 | 1,419.56 | |
| | 0.02515504 | 78.82 | 0.00 | 35.13 | 0.00 | 30.93 | 22.01 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 907.11 | 93.67 | 0.00 | 41.91 | 0.00 | 37.67 | 32.65 | 0.00 | 0.00 | 0.00 | 855.35 | |
| | 0.01478161 | 51.22 | 0.00 | 23.78 | 0.00 | 20.94 | 14.90 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 339.65 | 33.42 | 0.00 | 15.59 | 0.00 | 14.00 | 11.96 | 0.00 | 0.00 | 0.00 | 321.82 | |
| | 0.00650022 | 19.99 | 0.00 | 9.64 | 0.00 | 8.48 | 6.04 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 274.68 | 35.52 | 0.00 | 17.16 | 0.00 | 15.42 | 13.13 | 0.00 | 0.00 | 0.00 | 256.32 | |
| | 0.00710324 | 21.83 | 0.00 | 10.88 | 0.00 | 9.59 | 6.83 | 0.00 | 0.00 | 0.00 | | |
| | | 478,561.30 | 130,354.59 | 35.56 | 8,619.75 | 458.60 | 7,385.12 | 6,356.02 | -73.34 | 5.54 | -772.93 | 355,950.16 |
| | | 18,188.79 | -5.37 | 1,697.89 | 186.14 | 1,336.85 | 951.71 | -25.99 | 1.80 | -136.17 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|----------|
| BANK INTEREST | 88.01 | 289.54 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2,641.69 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |

TOTAL: 88.01 2,931.23

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 14.88 | 0.53 | 0.00 | 0.19 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.04 | 14.50 |
| | 0.00015159 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 12.58 | 0.58 | 0.00 | 0.22 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | -0.03 | 12.19 |
| | 0.00015047 | 0.18 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.40 | 0.64 | 0.00 | 0.26 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 11.02 |
| | 0.00015153 | 0.21 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9.97 | 0.56 | 0.00 | 0.22 | 0.00 | 0.21 | 0.19 | 0.00 | 0.00 | 0.00 | 9.63 |
| | 0.00014836 | 0.20 | 0.00 | 0.08 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.83 | 0.82 | 0.00 | 0.36 | 0.00 | 0.31 | 0.25 | 0.00 | 0.00 | 0.00 | 8.37 |
| | 0.00014836 | 0.47 | 0.00 | 0.21 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8.83 | 0.92 | 0.00 | 0.41 | 0.00 | 0.36 | 0.32 | 0.00 | 0.00 | 0.00 | 8.32 |
| | 0.00014402 | 0.50 | 0.00 | 0.23 | 0.00 | 0.20 | 0.15 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 66.49 | 4.05 | 0.00 | 1.66 | 0.00 | 1.43 | 1.22 | 0.00 | 0.00 | -0.07 | 64.03 |
| | | 1.68 | 0.00 | 0.73 | 0.00 | 0.62 | 0.45 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,889.94 | 2,172.73 | 0.94 | 53.40 | 0.00 | 48.53 | 43.24 | -1.94 | -4.26 | -10.81 | 4,752.66 | |
| | 0.00075840 | 261.77 | -0.13 | 9.18 | 0.00 | 8.19 | 5.81 | -0.11 | 0.00 | -3.62 | | |
| | PRIOR YR REFUND | -1.88 | -0.02 | -0.04 | 0.00 | 0.00 | 0.03 | -0.58 | -1.28 | 0.00 | | |
| 2021 | 2,738.99 | 539.08 | 0.00 | 44.66 | 0.35 | 39.76 | 33.34 | 0.00 | 1.70 | -3.19 | 2,243.08 | |
| | 0.00078887 | 91.74 | 0.00 | 8.62 | 0.24 | 7.39 | 5.26 | 0.00 | 0.29 | 0.00 | | |
| 2020 | 1,511.63 | 280.93 | 0.00 | 37.30 | 2.81 | 31.18 | 27.55 | 0.00 | 1.24 | -2.64 | 1,266.60 | |
| | 0.00079427 | 61.38 | 0.00 | 9.15 | 1.18 | 7.02 | 5.00 | 0.00 | 0.28 | 0.00 | | |
| 2019 | 705.70 | 412.28 | 0.00 | 71.56 | 3.12 | 62.40 | 53.64 | 0.00 | 0.52 | -1.62 | 363.88 | |
| | 0.00079804 | 39.27 | 0.00 | 7.84 | 1.31 | 5.75 | 4.10 | 0.00 | 0.27 | 0.00 | | |
| 2018 | 294.19 | 36.88 | 0.00 | 9.59 | 3.51 | 5.40 | 4.20 | 0.00 | 0.51 | -1.01 | 266.40 | |
| | 0.00081931 | 16.55 | 0.00 | 4.37 | 1.47 | 2.55 | 1.81 | 0.00 | 0.26 | 0.00 | | |
| 2017 | 194.83 | 25.18 | 0.00 | 7.69 | 2.81 | 4.31 | 3.19 | 0.00 | 0.53 | -0.79 | 177.08 | |
| | 0.00086330 | 7.38 | 0.00 | 2.32 | 0.90 | 1.24 | 0.88 | 0.00 | 0.27 | 0.00 | | |
| 2016 | 128.59 | 4.96 | 0.00 | 1.42 | 0.00 | 1.27 | 1.00 | 0.00 | 0.00 | -0.27 | 124.78 | |
| | 0.00090941 | 1.57 | 0.00 | 0.47 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 101.70 | 5.80 | 0.00 | 1.85 | 0.00 | 1.64 | 1.27 | 0.00 | 0.00 | -0.24 | 97.51 | |
| | 0.00089280 | 3.11 | 0.00 | 1.02 | 0.00 | 0.89 | 0.63 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 84.45 | 2.93 | 0.00 | 0.99 | 0.00 | 0.89 | 0.77 | 0.00 | 0.00 | -0.21 | 82.30 | |
| | 0.00085984 | 0.62 | 0.00 | 0.22 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 80.49 | 3.70 | 0.00 | 1.35 | 0.00 | 1.21 | 1.00 | 0.00 | 0.00 | -0.21 | 77.93 | |
| | 0.00096395 | 1.14 | 0.00 | 0.43 | 0.00 | 0.38 | 0.27 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 71.69 | 4.01 | 0.00 | 1.56 | 0.00 | 1.40 | 1.14 | 0.00 | 0.00 | 0.00 | 69.24 | |
| | 0.00095359 | 1.29 | 0.00 | 0.52 | 0.00 | 0.46 | 0.32 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 61.73 | 3.48 | 0.00 | 1.41 | 0.00 | 1.28 | 1.13 | 0.00 | 0.00 | 0.00 | 59.66 | |
| | 0.00091995 | 1.29 | 0.00 | 0.55 | 0.00 | 0.48 | 0.34 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 54.77 | 5.01 | 0.00 | 2.17 | 0.00 | 1.94 | 1.58 | 0.00 | 0.00 | 0.00 | 51.93 | |
| | 0.00091995 | 2.88 | 0.00 | 1.28 | 0.00 | 1.13 | 0.81 | 0.00 | 0.00 | 0.00 | | |
| | | 12,918.70 | 3,496.97 | 0.94 | 234.95 | 12.60 | 201.21 | 173.05 | -1.94 | 0.24 | -20.99 | 9,633.05 |
| | | 488.11 | -0.15 | 45.93 | 5.10 | 36.09 | 25.69 | -0.69 | 0.09 | -3.62 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.34 | 7.69 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 70.19 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.34 | 77.88 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,832.13 | 1,523.80 | 0.66 | 37.45 | 0.00 | 34.04 | 30.31 | -1.37 | -2.98 | -7.58 | 3,333.20 |
| | 0.00053188 | 183.58 | -0.09 | 6.43 | 0.00 | 5.75 | 4.07 | -0.08 | 0.00 | -2.54 | |
| | PRIOR YR REFUND | -1.32 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.41 | -0.90 | 0.00 | |
| 2021 | 1,937.18 | 381.27 | 0.00 | 31.59 | 0.25 | 28.12 | 23.58 | 0.00 | 1.19 | -2.26 | 1,586.43 |
| | 0.00055794 | 64.89 | 0.00 | 6.10 | 0.17 | 5.22 | 3.72 | 0.00 | 0.20 | 0.00 | |
| 2020 | 1,111.27 | 206.51 | 0.00 | 27.42 | 2.07 | 22.92 | 20.25 | 0.00 | 0.91 | -1.94 | 931.15 |
| | 0.00058388 | 45.12 | 0.00 | 6.73 | 0.87 | 5.16 | 3.67 | 0.00 | 0.20 | 0.00 | |
| 2019 | 537.87 | 314.16 | 0.00 | 54.53 | 2.38 | 47.55 | 40.87 | 0.00 | 0.41 | -1.24 | 277.41 |
| | 0.00060811 | 29.93 | 0.00 | 5.98 | 1.00 | 4.38 | 3.12 | 0.00 | 0.21 | 0.00 | |
| 2018 | 225.83 | 28.30 | 0.00 | 7.35 | 2.70 | 4.15 | 3.23 | 0.00 | 0.40 | -0.77 | 204.51 |
| | 0.00062905 | 12.70 | 0.00 | 3.35 | 1.13 | 1.96 | 1.39 | 0.00 | 0.20 | 0.00 | |
| 2017 | 157.97 | 20.38 | 0.00 | 6.22 | 2.28 | 3.50 | 2.60 | 0.00 | 0.43 | -0.64 | 143.60 |
| | 0.00069972 | 5.97 | 0.00 | 1.87 | 0.73 | 1.01 | 0.72 | 0.00 | 0.22 | 0.00 | |
| 2016 | 103.52 | 4.00 | 0.00 | 1.15 | 0.00 | 1.02 | 0.80 | 0.00 | 0.00 | -0.22 | 100.45 |
| | 0.00073213 | 1.26 | 0.00 | 0.37 | 0.00 | 0.33 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2015 | 84.80 | 4.83 | 0.00 | 1.53 | 0.00 | 1.37 | 1.06 | 0.00 | 0.00 | -0.20 | 81.30 |
| | 0.00074442 | 2.58 | 0.00 | 0.84 | 0.00 | 0.74 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2014 | 76.90 | 2.67 | 0.00 | 0.90 | 0.00 | 0.81 | 0.70 | 0.00 | 0.00 | -0.19 | 74.94 |
| | 0.00078288 | 0.57 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2013 | 71.17 | 3.27 | 0.00 | 1.19 | 0.00 | 1.07 | 0.88 | 0.00 | 0.00 | -0.19 | 68.90 |
| | 0.00085263 | 1.00 | 0.00 | 0.37 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 9,138.64 | 2,489.19 | 0.66 | 169.33 | 9.68 | 144.55 | 124.28 | -1.37 | 0.36 | -15.23 | 6,801.89 |
| | | 346.28 | -0.10 | 32.21 | 3.90 | 25.07 | 17.85 | -0.49 | 0.13 | -2.54 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.64 | 5.40 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 49.22 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.64 | 54.62 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 130.77 | 5.02 | 0.00 | 1.43 | 0.00 | 1.29 | 1.02 | 0.00 | 0.00 | -0.28 | 126.90 |
| | 0.00092506 | 1.59 | 0.00 | 0.47 | 0.00 | 0.42 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2015 | 104.46 | 5.97 | 0.00 | 1.91 | 0.00 | 1.68 | 1.31 | 0.00 | 0.00 | -0.24 | 100.16 |
| | 0.00091728 | 3.19 | 0.00 | 1.05 | 0.00 | 0.91 | 0.65 | 0.00 | 0.00 | 0.00 | |
| 2014 | 91.96 | 3.19 | 0.00 | 1.07 | 0.00 | 0.97 | 0.84 | 0.00 | 0.00 | -0.23 | 89.61 |
| | 0.00093622 | 0.69 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2013 | 78.97 | 3.63 | 0.00 | 1.33 | 0.00 | 1.18 | 0.98 | 0.00 | 0.00 | -0.21 | 76.46 |
| | 0.00094537 | 1.12 | 0.00 | 0.43 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 406.16 | 17.81 | 0.00 | 5.74 | 0.00 | 5.12 | 4.15 | 0.00 | 0.00 | -0.96 | 393.13 |
| | | 6.59 | 0.00 | 2.20 | 0.00 | 1.91 | 1.36 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 34.07 | 4.42 | 0.00 | 1.35 | 0.49 | 0.76 | 0.55 | 0.00 | 0.09 | -0.14 | 30.95 |
| | 0.00015107 | 1.30 | 0.00 | 0.41 | 0.16 | 0.22 | 0.15 | 0.00 | 0.05 | 0.00 | |
| 2016 | 21.65 | 0.85 | 0.00 | 0.25 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.05 | 21.00 |
| | 0.00015297 | 0.27 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 17.17 | 1.20 | 0.00 | 0.53 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | -0.04 | 16.46 |
| | 0.00015094 | 0.63 | 0.00 | 0.28 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 72.89 | 6.47 | 0.00 | 2.13 | 0.49 | 1.24 | 0.72 | 0.00 | 0.09 | -0.23 | 68.41 |
| | | 2.20 | 0.00 | 0.77 | 0.16 | 0.44 | 0.20 | 0.00 | 0.05 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020 | 1,648.72 | 306.40 | 0.00 | 40.67 | 3.07 | 34.02 | 30.05 | 0.00 | 1.35 | -2.87 | 1,381.47 |
| | 0.00086633 | 66.95 | 0.00 | 9.98 | 1.29 | 7.66 | 5.45 | 0.00 | 0.30 | 0.00 | |
| 2019 | 765.66 | 447.31 | 0.00 | 77.64 | 3.38 | 67.70 | 58.18 | 0.00 | 0.58 | -1.76 | 394.81 |
| | 0.00086583 | 42.61 | 0.00 | 8.51 | 1.42 | 6.24 | 4.44 | 0.00 | 0.30 | 0.00 | |
| 2018 | 306.36 | 38.41 | 0.00 | 9.99 | 3.66 | 5.63 | 4.38 | 0.00 | 0.53 | -1.05 | 277.42 |
| | 0.00085334 | 17.23 | 0.00 | 4.54 | 1.53 | 2.66 | 1.89 | 0.00 | 0.27 | 0.00 | |
| 2017 | 205.88 | 26.59 | 0.00 | 8.12 | 2.97 | 4.55 | 3.38 | 0.00 | 0.55 | -0.83 | 187.13 |
| | 0.00091203 | 7.80 | 0.00 | 2.45 | 0.95 | 1.31 | 0.93 | 0.00 | 0.28 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,926.62 | 818.71 | 0.00 | 136.42 | 13.08 | 111.90 | 95.99 | 0.00 | 3.01 | -6.51 | 2,240.83 |
| | | 134.59 | 0.00 | 25.48 | 5.19 | 17.87 | 12.71 | 0.00 | 1.15 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 5,170.57 | 1,630.56 | 0.72 | 40.10 | 0.00 | 36.42 | 32.45 | -1.45 | -3.19 | -8.11 | 3,566.63 |
| | 0.00056914 | 196.45 | -0.09 | 6.89 | 0.00 | 6.15 | 4.36 | -0.08 | 0.00 | -2.72 | |
| | PRIOR YR REFUND | -1.41 | -0.01 | -0.02 | 0.00 | 0.00 | 0.02 | -0.43 | -0.96 | 0.00 | |
| 2021 | 1,963.95 | 386.55 | 0.00 | 32.03 | 0.25 | 28.51 | 23.90 | 0.00 | 1.21 | -2.28 | 1,608.36 |
| | 0.00056564 | 65.78 | 0.00 | 6.18 | 0.17 | 5.30 | 3.77 | 0.00 | 0.20 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 7,134.52 | 2,017.11 | 0.72 | 72.13 | 0.25 | 64.93 | 56.35 | -1.45 | -1.98 | -10.39 | 5,174.99 |
| | | 260.82 | -0.10 | 13.05 | 0.17 | 11.45 | 8.15 | -0.51 | -0.76 | -2.72 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.75 | 5.77 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 52.67 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.75 | 58.44 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,463.38 | 2,038.22 | 0.88 | 50.12 | 0.00 | 45.52 | 40.56 | -1.81 | -3.99 | -10.13 | 4,458.46 |
| | 0.00071144 | 245.57 | -0.12 | 8.62 | 0.00 | 7.68 | 5.45 | -0.10 | 0.00 | -3.39 | |
| | PRIOR YR REFUND | -1.77 | -0.02 | -0.04 | 0.00 | 0.00 | 0.03 | -0.54 | -1.20 | 0.00 | |
| 2021 | 2,454.92 | 483.20 | 0.00 | 40.04 | 0.31 | 35.63 | 29.88 | 0.00 | 1.53 | -2.86 | 2,010.43 |
| | 0.00070707 | 82.24 | 0.00 | 7.73 | 0.21 | 6.62 | 4.71 | 0.00 | 0.26 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 8,918.30 | 2,521.42 | 0.88 | 90.16 | 0.31 | 81.15 | 70.44 | -1.81 | -2.46 | -12.99 | 6,468.89 |
| | | 326.04 | -0.14 | 16.31 | 0.21 | 14.30 | 10.19 | -0.64 | -0.94 | -3.39 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.19 | 7.21 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 65.84 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.19 | 73.05 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 41.24 | 4.06 | 0.00 | 1.89 | 0.00 | 1.70 | 1.45 | 0.00 | 0.00 | 0.00 | 39.07 |
| | 0.00078949 | 2.43 | 0.00 | 1.17 | 0.00 | 1.03 | 0.73 | 0.00 | 0.00 | 0.00 | |
| 2007 | 32.97 | 4.27 | 0.00 | 2.06 | 0.00 | 1.85 | 1.58 | 0.00 | 0.00 | 0.00 | 30.76 |
| | 0.00085314 | 2.63 | 0.00 | 1.31 | 0.00 | 1.15 | 0.82 | 0.00 | 0.00 | 0.00 | |
| 2006 | 23.54 | 1.55 | 0.00 | 0.73 | 0.00 | 0.69 | 0.74 | 0.00 | 0.00 | 0.00 | 22.72 |
| | 0.00089152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 20.40 | 1.51 | 0.00 | 0.74 | 0.00 | 0.68 | 0.75 | 0.00 | 0.00 | 0.00 | 19.63 |
| | 0.00093745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 20.07 | 1.06 | 0.00 | 0.53 | 0.00 | 0.51 | 0.51 | 0.00 | 0.00 | 0.00 | 19.54 |
| | 0.00095034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 16.49 | 0.59 | 0.00 | 0.33 | 0.00 | 0.29 | 0.21 | 0.00 | 0.00 | 0.00 | 16.23 |
| | 0.00096756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 17.90 | 0.81 | 0.00 | 0.46 | 0.00 | 0.40 | 0.28 | 0.00 | 0.00 | 0.00 | 17.55 |
| | 0.00099496 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 14.78 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 14.76 |
| | 0.00109579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 12.30 | 0.31 | 0.00 | 0.19 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | 12.18 |
| | 0.00115329 | 0.30 | 0.00 | 0.18 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 1999 | 8.07 | 0.22 | 0.00 | 0.13 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 7.98 |
| | 0.00086632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 |
| | 0.00100324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 |
| | 0.00102093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.22 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 |
| | 0.00095393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 |
| | 0.00094172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 3.74 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| | 0.00164601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00145861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00046735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00060323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 |
| | 0.00242597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00016457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011367 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00015450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00017990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00025208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00033469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00036452 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00038094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00044482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00118541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 241.97 | 14.51 | 0.00 | 7.15 | 0.00 | 6.44 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 234.61 |
| | | 5.36 | 0.00 | 2.66 | 0.00 | 2.34 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 5.90 0.00007040 | 0.27 0.08 | 0.00 0.00 | 0.10 0.03 | 0.00 0.00 | 0.09 0.03 | 0.07 0.02 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 5.71 |
| 2012 | 5.32 0.00007090 | 0.30 0.11 | 0.00 0.00 | 0.12 0.05 | 0.00 0.00 | 0.10 0.03 | 0.09 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5.14 |
| 2011 | 6.58 0.00009788 | 0.36 0.14 | 0.00 0.00 | 0.14 0.06 | 0.00 0.00 | 0.14 0.05 | 0.13 0.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.36 |
| 2010 | 5.86 0.00009788 | 0.53 0.30 | 0.00 0.00 | 0.23 0.13 | 0.00 0.00 | 0.20 0.12 | 0.17 0.09 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5.56 |
| 2009 | 5.00 0.00008097 | 0.53 0.29 | 0.00 0.00 | 0.25 0.14 | 0.00 0.00 | 0.20 0.11 | 0.17 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.72 |
| 2008 | 3.34 0.00006297 | 0.33 0.19 | 0.00 0.00 | 0.16 0.09 | 0.00 0.00 | 0.13 0.08 | 0.11 0.06 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.17 |
| 2007 | 3.12 0.00008065 | 0.39 0.24 | 0.00 0.00 | 0.18 0.12 | 0.00 0.00 | 0.17 0.11 | 0.16 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.91 |
| 2006 | 2.30 0.00008551 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.23 |
| 2005 | 1.93 0.00008902 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.86 |
| 2004 | 1.95 0.00009226 | 0.10 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.90 |
| 2003 | 3.67 0.00021487 | 0.13 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.06 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.61 |
| 2002 | 1.79 0.00009933 | 0.07 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.76 |
| 2001 | 1.94 0.00014404 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.94 |
| 2000 | 1.49 0.00013971 | 0.04 0.04 | 0.00 0.00 | 0.02 0.02 | 0.00 0.00 | 0.02 0.02 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.47 |
| 1999 | 1.15 0.00012104 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.14 |
| 1998 | 1.22 0.00015600 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.22 |
| 1997 | 0.33 0.00004753 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.33 |
| 1996 | 1.27 0.00028622 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.27 |
| 1995 | 0.99 0.00023181 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.99 |
| 1994 | 0.43 0.00018629 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.43 |
| 1993 | 0.04 0.00005910 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00009483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00010724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00016161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00002389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00005096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00021878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00003716 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00022657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00003452 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00002726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 |
| | 0.00001900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 |
| | 0.00008670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00010371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00012345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00020223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00022420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 56.54 | 3.41 | 0.00 | 1.57 | 0.00 | 1.34 | 1.19 | 0.00 | 0.00 | 0.00 | -0.02 | 54.68 |
| | | 1.39 | 0.00 | 0.64 | 0.00 | 0.55 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|---------------------|--------|
| 2008 | 12.15 0.00023270 | 1.19 0.71 | 0.00 0.00 | 0.55 0.34 | 0.00 0.00 | 0.50 0.30 | 0.43 0.22 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11.51 | |
| 2006 | 10.50 0.00039755 | 0.68 0.00 | 0.00 0.00 | 0.32 0.00 | 0.00 0.00 | 0.31 0.00 | 0.33 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10.14 | |
| 2005 | 13.75 0.00063122 | 1.00 0.00 | 0.00 0.00 | 0.48 0.00 | 0.00 0.00 | 0.46 0.00 | 0.51 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 13.23 | |
| 2004 | 13.85 0.00065665 | 0.74 0.00 | 0.00 0.00 | 0.37 0.00 | 0.00 0.00 | 0.35 0.00 | 0.35 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 13.48 | |
| 2003 | 12.10 0.00071056 | 0.44 0.00 | 0.00 0.00 | 0.25 0.00 | 0.00 0.00 | 0.21 0.00 | 0.15 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11.91 | |
| 2002 | 13.01 0.00072362 | 0.58 0.00 | 0.00 0.00 | 0.33 0.00 | 0.00 0.00 | 0.29 0.00 | 0.21 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12.76 | |
| 2001 | 10.08 0.00074794 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10.07 | |
| 2000 | 8.65 0.00081022 | 0.23 0.22 | 0.00 0.00 | 0.14 0.13 | 0.00 0.00 | 0.11 0.11 | 0.08 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8.56 | |
| 1999 | 8.12 0.00088249 | 0.22 0.00 | 0.00 0.00 | 0.13 0.00 | 0.00 0.00 | 0.12 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8.03 | |
| 1998 | 7.41 0.00095173 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7.41 | |
| 1997 | 6.98 0.00103980 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.98 | |
| 1996 | 4.55 0.00102602 | 0.06 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.54 | |
| 1995 | 4.55 0.00106095 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.55 | |
| 1994 | 2.28 0.00100384 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.28 | |
| 1993 | 0.66 0.00096046 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.66 | |
| 1992 | 0.59 0.00101576 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.59 | |
| 1991 | 0.65 0.00103420 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.65 | |
| 1990 | 0.69 0.00099266 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.69 | |
| | | 130.57 | 5.19 0.93 | 0.00 0.00 | 2.66 0.47 | 0.00 0.00 | 2.38 0.41 | 2.16 0.30 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 128.04 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 24,763.37 | 7,809.12 | 3.40 | 191.95 | 0.00 | 174.42 | 155.38 | -7.00 | -15.29 | -38.83 | 17,081.67 |
| | 0.00272576 | 940.84 | -0.45 | 32.99 | 0.00 | 29.44 | 20.87 | -0.40 | 0.00 | -13.00 | |
| | PRIOR YR REFUND | -6.78 | -0.06 | -0.16 | 0.00 | 0.01 | 0.11 | -2.08 | -4.59 | 0.00 | |
| 2021 | 9,463.79 | 1,862.67 | 0.00 | 154.33 | 1.22 | 137.38 | 115.18 | 0.00 | 5.85 | -11.03 | 7,750.27 |
| | 0.00272573 | 317.02 | 0.00 | 29.81 | 0.83 | 25.52 | 18.16 | 0.00 | 0.99 | 0.00 | |
| 2020 | 5,225.51 | 971.13 | 0.00 | 128.95 | 9.74 | 107.80 | 95.22 | 0.00 | 4.27 | -9.12 | 4,378.48 |
| | 0.00274567 | 212.21 | 0.00 | 31.66 | 4.10 | 24.27 | 17.27 | 0.00 | 0.96 | 0.00 | |
| 2019 | 2,419.76 | 1,413.73 | 0.00 | 245.37 | 10.70 | 213.98 | 183.91 | 0.00 | 1.82 | -5.57 | 1,247.65 |
| | 0.00273646 | 134.67 | 0.00 | 26.89 | 4.49 | 19.73 | 14.04 | 0.00 | 0.93 | 0.00 | |
| 2018 | 821.92 | 103.07 | 0.00 | 26.80 | 9.83 | 15.10 | 11.75 | 0.00 | 1.44 | -2.82 | 744.27 |
| | 0.00228958 | 46.27 | 0.00 | 12.22 | 4.12 | 7.12 | 5.07 | 0.00 | 0.73 | 0.00 | |
| 2017 | 651.54 | 84.14 | 0.00 | 25.69 | 9.39 | 14.41 | 10.69 | 0.00 | 1.76 | -2.63 | 592.22 |
| | 0.00288650 | 24.63 | 0.00 | 7.71 | 3.00 | 4.15 | 2.96 | 0.00 | 0.90 | 0.00 | |
| 2016 | 413.30 | 15.96 | 0.00 | 4.58 | 0.00 | 4.07 | 3.20 | 0.00 | 0.00 | -0.87 | 401.05 |
| | 0.00292316 | 5.05 | 0.00 | 1.50 | 0.00 | 1.32 | 0.94 | 0.00 | 0.00 | 0.00 | |
| 2015 | 325.83 | 18.56 | 0.00 | 5.91 | 0.00 | 5.25 | 4.08 | 0.00 | 0.00 | -0.75 | 312.43 |
| | 0.00286015 | 9.92 | 0.00 | 3.24 | 0.00 | 2.85 | 2.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 281.12 | 9.74 | 0.00 | 3.28 | 0.00 | 2.95 | 2.57 | 0.00 | 0.00 | -0.69 | 273.97 |
| | 0.00286210 | 2.08 | 0.00 | 0.74 | 0.00 | 0.65 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2013 | 237.75 | 10.91 | 0.00 | 3.98 | 0.00 | 3.57 | 2.96 | 0.00 | 0.00 | -0.63 | 230.19 |
| | 0.00284633 | 3.36 | 0.00 | 1.27 | 0.00 | 1.12 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2012 | 211.15 | 11.79 | 0.00 | 4.59 | 0.00 | 4.10 | 3.38 | 0.00 | 0.00 | 0.00 | 203.95 |
| | 0.00280898 | 3.80 | 0.00 | 1.53 | 0.00 | 1.34 | 0.96 | 0.00 | 0.00 | 0.00 | |
| 2011 | 188.38 | 10.63 | 0.00 | 4.30 | 0.00 | 3.88 | 3.47 | 0.00 | 0.00 | 0.00 | 182.05 |
| | 0.00280811 | 3.93 | 0.00 | 1.66 | 0.00 | 1.47 | 1.05 | 0.00 | 0.00 | 0.00 | |
| 2010 | 167.15 | 15.31 | 0.00 | 6.64 | 0.00 | 5.93 | 4.82 | 0.00 | 0.00 | 0.00 | 158.48 |
| | 0.00280811 | 8.80 | 0.00 | 3.92 | 0.00 | 3.45 | 2.46 | 0.00 | 0.00 | 0.00 | |
| 2009 | 170.81 | 17.64 | 0.00 | 7.89 | 0.00 | 7.09 | 6.15 | 0.00 | 0.00 | 0.00 | 161.06 |
| | 0.00278342 | 9.65 | 0.00 | 4.48 | 0.00 | 3.94 | 2.81 | 0.00 | 0.00 | 0.00 | |
| 2008 | 148.77 | 14.62 | 0.00 | 6.81 | 0.00 | 6.14 | 5.24 | 0.00 | 0.00 | 0.00 | 140.96 |
| | 0.00284702 | 8.74 | 0.00 | 4.21 | 0.00 | 3.72 | 2.65 | 0.00 | 0.00 | 0.00 | |
| 2007 | 110.25 | 14.27 | 0.00 | 6.89 | 0.00 | 6.19 | 5.27 | 0.00 | 0.00 | 0.00 | 102.87 |
| | 0.00285182 | 8.77 | 0.00 | 4.37 | 0.00 | 3.85 | 2.74 | 0.00 | 0.00 | 0.00 | |
| 2006 | 75.16 | 4.98 | 0.00 | 2.37 | 0.00 | 2.18 | 2.36 | 0.00 | 0.00 | 0.00 | 72.55 |
| | 0.00284559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 61.24 | 4.52 | 0.00 | 2.20 | 0.00 | 2.05 | 2.24 | 0.00 | 0.00 | 0.00 | 58.92 |
| | 0.00281245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 58.18 | 3.10 | 0.00 | 1.57 | 0.00 | 1.46 | 1.49 | 0.00 | 0.00 | 0.00 | 56.65 |
| | 0.00275550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 47.64 | 1.73 | 0.00 | 0.96 | 0.00 | 0.84 | 0.60 | 0.00 | 0.00 | 0.00 | 46.87 |
| | 0.00279945 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 50.39 | 2.25 | 0.00 | 1.28 | 0.00 | 1.13 | 0.80 | 0.00 | 0.00 | 0.00 | 49.42 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00280091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 37.92 | 0.12 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 37.87 |
| | 0.00281129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | |
|--|-----------|-----------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|-----------|
| | 45,930.93 | 12,399.99 | 3.40 | 836.41 | 40.88 | 719.98 | 620.80 | -7.00 | -0.15 | -72.94 | 34,283.85 |
| | | 1,732.96 | -0.51 | 168.04 | 16.54 | 133.95 | 95.39 | -2.48 | -0.08 | -13.00 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 8.40 | 27.64 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 252.26 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 8.40 | 279.90 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 25,710.44 | 8,107.76 | 3.53 | 199.27 | 0.00 | 181.11 | 161.31 | -7.27 | -15.87 | -40.31 | 17,734.97 |
| | 0.00283000 | 976.81 | -0.47 | 34.25 | 0.00 | 30.57 | 21.67 | -0.41 | 0.00 | -13.50 | |
| | PRIOR YR REFUND | -7.04 | -0.06 | -0.17 | 0.00 | 0.01 | 0.11 | -2.16 | -4.77 | 0.00 | |
| 2021 | 9,812.35 | 1,931.27 | 0.00 | 160.02 | 1.27 | 142.43 | 119.43 | 0.00 | 6.07 | -11.44 | 8,035.73 |
| | 0.00282611 | 328.69 | 0.00 | 30.90 | 0.86 | 26.46 | 18.83 | 0.00 | 1.02 | 0.00 | |
| 2020 | 5,414.14 | 1,006.21 | 0.00 | 133.60 | 10.09 | 111.69 | 98.67 | 0.00 | 4.43 | -9.44 | 4,536.52 |
| | 0.00284485 | 219.86 | 0.00 | 32.79 | 4.24 | 25.14 | 17.90 | 0.00 | 1.00 | 0.00 | |
| 2019 | 2,507.66 | 1,465.06 | 0.00 | 254.29 | 11.09 | 221.74 | 190.59 | 0.00 | 1.89 | -5.77 | 1,293.01 |
| | 0.00283582 | 139.57 | 0.00 | 27.88 | 4.66 | 20.44 | 14.55 | 0.00 | 0.97 | 0.00 | |
| 2018 | 1,010.95 | 126.77 | 0.00 | 32.96 | 12.09 | 18.57 | 14.46 | 0.00 | 1.77 | -3.47 | 915.44 |
| | 0.00281605 | 56.89 | 0.00 | 15.01 | 5.06 | 8.76 | 6.24 | 0.00 | 0.90 | 0.00 | |
| 2017 | 675.05 | 87.20 | 0.00 | 26.64 | 9.73 | 14.93 | 11.06 | 0.00 | 1.83 | -2.72 | 613.60 |
| | 0.00299057 | 25.53 | 0.00 | 8.00 | 3.11 | 4.30 | 3.06 | 0.00 | 0.93 | 0.00 | |
| 2016 | 428.51 | 16.55 | 0.00 | 4.75 | 0.00 | 4.22 | 3.31 | 0.00 | 0.00 | -0.91 | 415.80 |
| | 0.00303056 | 5.23 | 0.00 | 1.55 | 0.00 | 1.37 | 0.97 | 0.00 | 0.00 | 0.00 | |
| 2015 | 337.67 | 19.25 | 0.00 | 6.13 | 0.00 | 5.45 | 4.22 | 0.00 | 0.00 | -0.78 | 323.77 |
| | 0.00296380 | 10.29 | 0.00 | 3.36 | 0.00 | 2.96 | 2.10 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 45,896.77 | 12,760.07 | 3.53 | 817.66 | 44.27 | 700.14 | 603.05 | -7.27 | 0.12 | -74.84 | 33,868.84 |
| | | 1,755.83 | -0.53 | 153.57 | 17.93 | 120.01 | 85.43 | -2.57 | 0.05 | -13.50 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 8.73 | 28.71 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 261.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 8.73 | 290.61 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 14,578.22 | 4,597.22 | 2.00 | 112.99 | 0.00 | 102.68 | 91.47 | -4.13 | -8.99 | -22.86 | 10,056.02 |
| | 0.00160465 | 553.86 | -0.27 | 19.41 | 0.00 | 17.33 | 12.29 | -0.24 | 0.00 | -7.66 | |
| | PRIOR YR REFUND | -3.98 | -0.03 | -0.09 | 0.00 | 0.00 | 0.06 | -1.23 | -2.70 | 0.00 | |
| 2021 | 5,610.60 | 1,104.26 | 0.00 | 91.48 | 0.72 | 81.44 | 68.29 | 0.00 | 3.46 | -6.54 | 4,594.74 |
| | 0.00161594 | 187.93 | 0.00 | 17.66 | 0.49 | 15.13 | 10.77 | 0.00 | 0.58 | 0.00 | |
| 2020 | 3,056.18 | 567.99 | 0.00 | 75.42 | 5.70 | 63.05 | 55.69 | 0.00 | 2.50 | -5.33 | 2,560.78 |
| | 0.00160585 | 124.12 | 0.00 | 18.52 | 2.40 | 14.19 | 10.10 | 0.00 | 0.56 | 0.00 | |
| 2019 | 1,406.50 | 821.70 | 0.00 | 142.61 | 6.22 | 124.38 | 106.90 | 0.00 | 1.06 | -3.24 | 725.23 |
| | 0.00159055 | 78.27 | 0.00 | 15.63 | 2.61 | 11.47 | 8.16 | 0.00 | 0.54 | 0.00 | |
| 2018 | 563.40 | 70.66 | 0.00 | 18.38 | 6.74 | 10.35 | 8.06 | 0.00 | 0.98 | -1.93 | 510.17 |
| | 0.00156934 | 31.71 | 0.00 | 8.37 | 2.82 | 4.88 | 3.48 | 0.00 | 0.50 | 0.00 | |
| 2017 | 367.31 | 47.45 | 0.00 | 14.49 | 5.29 | 8.12 | 6.03 | 0.00 | 1.00 | -1.48 | 333.87 |
| | 0.00162721 | 13.89 | 0.00 | 4.35 | 1.69 | 2.34 | 1.67 | 0.00 | 0.51 | 0.00 | |
| 2016 | 232.95 | 9.00 | 0.00 | 2.59 | 0.00 | 2.29 | 1.80 | 0.00 | 0.00 | -0.49 | 226.05 |
| | 0.00164752 | 2.85 | 0.00 | 0.85 | 0.00 | 0.74 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2015 | 184.07 | 10.49 | 0.00 | 3.34 | 0.00 | 2.96 | 2.31 | 0.00 | 0.00 | -0.43 | 176.49 |
| | 0.00161568 | 5.61 | 0.00 | 1.83 | 0.00 | 1.61 | 1.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 224.18 | 7.79 | 0.00 | 2.63 | 0.00 | 2.35 | 2.05 | 0.00 | 0.00 | -0.55 | 218.47 |
| | 0.00228269 | 1.67 | 0.00 | 0.60 | 0.00 | 0.52 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2013 | 187.15 | 8.60 | 0.00 | 3.14 | 0.00 | 2.80 | 2.33 | 0.00 | 0.00 | -0.50 | 181.19 |
| | 0.00224084 | 2.65 | 0.00 | 1.00 | 0.00 | 0.88 | 0.63 | 0.00 | 0.00 | 0.00 | |
| 2012 | 165.24 | 9.22 | 0.00 | 3.58 | 0.00 | 3.21 | 2.65 | 0.00 | 0.00 | 0.00 | 159.60 |
| | 0.00219850 | 2.97 | 0.00 | 1.19 | 0.00 | 1.05 | 0.75 | 0.00 | 0.00 | 0.00 | |
| 2011 | 145.83 | 8.23 | 0.00 | 3.33 | 0.00 | 3.01 | 2.68 | 0.00 | 0.00 | 0.00 | 140.93 |
| | 0.00217346 | 3.05 | 0.00 | 1.29 | 0.00 | 1.14 | 0.81 | 0.00 | 0.00 | 0.00 | |
| 2010 | 129.34 | 11.85 | 0.00 | 5.15 | 0.00 | 4.59 | 3.72 | 0.00 | 0.00 | 0.00 | 122.64 |
| | 0.00217346 | 6.81 | 0.00 | 3.04 | 0.00 | 2.67 | 1.90 | 0.00 | 0.00 | 0.00 | |
| 2009 | 129.39 | 13.34 | 0.00 | 5.96 | 0.00 | 5.38 | 4.66 | 0.00 | 0.00 | 0.00 | 122.01 |
| | 0.00210864 | 7.29 | 0.00 | 3.38 | 0.00 | 2.99 | 2.13 | 0.00 | 0.00 | 0.00 | |
| 2008 | 112.23 | 11.04 | 0.00 | 5.14 | 0.00 | 4.62 | 3.96 | 0.00 | 0.00 | 0.00 | 106.33 |
| | 0.00214783 | 6.60 | 0.00 | 3.18 | 0.00 | 2.80 | 2.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 81.80 | 10.59 | 0.00 | 5.12 | 0.00 | 4.59 | 3.90 | 0.00 | 0.00 | 0.00 | 76.33 |
| | 0.00211571 | 6.50 | 0.00 | 3.24 | 0.00 | 2.86 | 2.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 55.46 | 3.66 | 0.00 | 1.74 | 0.00 | 1.61 | 1.75 | 0.00 | 0.00 | 0.00 | 53.54 |
| | 0.00210043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 44.99 | 3.32 | 0.00 | 1.62 | 0.00 | 1.50 | 1.65 | 0.00 | 0.00 | 0.00 | 43.29 |
| | 0.00206593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 43.36 | 2.32 | 0.00 | 1.18 | 0.00 | 1.08 | 1.11 | 0.00 | 0.00 | 0.00 | 42.22 |
| | 0.00205357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 35.84 | 1.30 | 0.00 | 0.72 | 0.00 | 0.63 | 0.45 | 0.00 | 0.00 | 0.00 | 35.26 |
| | 0.00210586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 38.56 | 1.73 | 0.00 | 0.98 | 0.00 | 0.86 | 0.61 | 0.00 | 0.00 | 0.00 | 37.81 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00214335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 29.15 | 0.09 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 29.11 |
| | 0.00216030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 16.52 | 0.43 | 0.00 | 0.26 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 |
| | 0.00154801 | 0.42 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 14.18 | 0.39 | 0.00 | 0.23 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 |
| | 0.00153702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 |
| | 0.00161408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 |
| | 0.00159720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 7.72 | 0.10 | 0.00 | 0.08 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 |
| | 0.00174391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 |
| | 0.00176439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 3.53 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 |
| | 0.00155238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| | 0.00139696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00134229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| | 0.00126036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| | 0.00119088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00122092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00123892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00133272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00124918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| | 0.00128130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| | 0.00129274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00130213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00130024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00130241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00144486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00114630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00117401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00079056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00094253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00030885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00030885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 27,505.68 | 7,322.80 | 2.00 | 502.23 | 24.67 | 432.00 | 372.40 | -4.13 | 0.01 | -43.35 | 20,635.65 |
| | 1,032.22 | -0.30 | 103.70 | 10.01 | 82.81 | 58.98 | -1.47 | -0.01 | -7.66 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 4.95 | 16.28 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 148.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.95 | 164.78 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12,221.23 | 3,853.96 | 1.68 | 94.72 | 0.00 | 86.08 | 76.68 | -3.47 | -7.55 | -19.17 | 8,430.13 |
| | 0.00134521 | 464.32 | -0.22 | 16.28 | 0.00 | 14.53 | 10.30 | -0.20 | 0.00 | -6.42 | |
| | PRIOR YR REFUND | -3.33 | -0.03 | -0.07 | 0.00 | 0.00 | 0.05 | -1.03 | -2.27 | 0.00 | |
| 2021 | 4,662.78 | 917.73 | 0.00 | 76.04 | 0.60 | 67.68 | 56.75 | 0.00 | 2.88 | -5.43 | 3,818.54 |
| | 0.00134295 | 156.20 | 0.00 | 14.69 | 0.41 | 12.57 | 8.95 | 0.00 | 0.49 | 0.00 | |
| 2020 | 2,506.05 | 465.73 | 0.00 | 61.83 | 4.66 | 51.70 | 45.67 | 0.00 | 2.04 | -4.37 | 2,099.82 |
| | 0.00131678 | 101.77 | 0.00 | 15.18 | 1.96 | 11.64 | 8.28 | 0.00 | 0.46 | 0.00 | |
| 2019 | 1,138.14 | 664.94 | 0.00 | 115.41 | 5.03 | 100.64 | 86.50 | 0.00 | 0.85 | -2.62 | 586.84 |
| | 0.00128708 | 63.34 | 0.00 | 12.65 | 2.11 | 9.28 | 6.60 | 0.00 | 0.44 | 0.00 | |
| 2018 | 455.34 | 57.09 | 0.00 | 14.85 | 5.45 | 8.37 | 6.51 | 0.00 | 0.80 | -1.56 | 412.34 |
| | 0.00126833 | 25.62 | 0.00 | 6.76 | 2.28 | 3.95 | 2.81 | 0.00 | 0.41 | 0.00 | |
| 2017 | 295.78 | 38.20 | 0.00 | 11.66 | 4.26 | 6.55 | 4.85 | 0.00 | 0.80 | -1.19 | 268.85 |
| | 0.00131058 | 11.18 | 0.00 | 3.50 | 1.36 | 1.89 | 1.34 | 0.00 | 0.41 | 0.00 | |
| 2016 | 195.41 | 7.55 | 0.00 | 2.17 | 0.00 | 1.92 | 1.51 | 0.00 | 0.00 | -0.41 | 189.62 |
| | 0.00138182 | 2.40 | 0.00 | 0.72 | 0.00 | 0.62 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2015 | 153.33 | 8.71 | 0.00 | 2.77 | 0.00 | 2.47 | 1.93 | 0.00 | 0.00 | -0.35 | 147.04 |
| | 0.00134553 | 4.66 | 0.00 | 1.52 | 0.00 | 1.34 | 0.96 | 0.00 | 0.00 | 0.00 | |
| 2014 | 127.29 | 4.41 | 0.00 | 1.48 | 0.00 | 1.34 | 1.16 | 0.00 | 0.00 | -0.31 | 124.05 |
| | 0.00129575 | 0.94 | 0.00 | 0.33 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2013 | 108.83 | 5.01 | 0.00 | 1.83 | 0.00 | 1.63 | 1.35 | 0.00 | 0.00 | -0.29 | 105.36 |
| | 0.00130320 | 1.55 | 0.00 | 0.59 | 0.00 | 0.51 | 0.36 | 0.00 | 0.00 | 0.00 | |
| 2012 | 92.30 | 5.13 | 0.00 | 1.99 | 0.00 | 1.80 | 1.48 | 0.00 | 0.00 | 0.00 | 89.16 |
| | 0.00122808 | 1.65 | 0.00 | 0.66 | 0.00 | 0.59 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2011 | 80.20 | 4.52 | 0.00 | 1.83 | 0.00 | 1.66 | 1.47 | 0.00 | 0.00 | 0.00 | 77.51 |
| | 0.00119524 | 1.68 | 0.00 | 0.71 | 0.00 | 0.63 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2010 | 71.12 | 6.51 | 0.00 | 2.82 | 0.00 | 2.53 | 2.05 | 0.00 | 0.00 | 0.00 | 67.43 |
| | 0.00119524 | 3.74 | 0.00 | 1.66 | 0.00 | 1.47 | 1.05 | 0.00 | 0.00 | 0.00 | |
| 2009 | 71.60 | 7.41 | 0.00 | 3.32 | 0.00 | 2.97 | 2.58 | 0.00 | 0.00 | 0.00 | 67.51 |
| | 0.00116653 | 4.05 | 0.00 | 1.88 | 0.00 | 1.65 | 1.18 | 0.00 | 0.00 | 0.00 | |
| 2008 | 61.42 | 6.04 | 0.00 | 2.82 | 0.00 | 2.53 | 2.16 | 0.00 | 0.00 | 0.00 | 58.20 |
| | 0.00117507 | 3.62 | 0.00 | 1.75 | 0.00 | 1.53 | 1.09 | 0.00 | 0.00 | 0.00 | |
| 2007 | 45.34 | 5.88 | 0.00 | 2.84 | 0.00 | 2.54 | 2.17 | 0.00 | 0.00 | 0.00 | 42.30 |
| | 0.00117278 | 3.61 | 0.00 | 1.80 | 0.00 | 1.58 | 1.13 | 0.00 | 0.00 | 0.00 | |
| 2006 | 29.83 | 1.96 | 0.00 | 0.93 | 0.00 | 0.87 | 0.94 | 0.00 | 0.00 | 0.00 | 28.80 |
| | 0.00112994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 23.74 | 1.75 | 0.00 | 0.85 | 0.00 | 0.80 | 0.87 | 0.00 | 0.00 | 0.00 | 22.84 |
| | 0.00108982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 21.54 | 1.14 | 0.00 | 0.58 | 0.00 | 0.54 | 0.55 | 0.00 | 0.00 | 0.00 | 20.98 |
| | 0.00102001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 17.34 | 0.62 | 0.00 | 0.34 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | 17.06 |
| | 0.00101673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 18.33 | 0.82 | 0.00 | 0.47 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | 17.98 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00101817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 13.90 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.88 |
| | 0.00103095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 10.95 | 0.28 | 0.00 | 0.17 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 |
| | 0.00102614 | 0.27 | 0.00 | 0.16 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 9.38 | 0.26 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 |
| | 0.00101883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 |
| | 0.00105502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 |
| | 0.00103808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 5.01 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 |
| | 0.00112999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| | 0.00110357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.11 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| | 0.00048837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00045366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00043976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00042535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00038941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00039386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00057037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00060580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00043134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 |
| | 0.00045355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00044912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00043853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00031737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00031705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00032844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00044542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00048006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00098674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00076567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00037845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00037845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 22,461.31 | 6,065.76 | 1.68 | 401.94 | 20.00 | 345.66 | 297.91 | -3.47 | -0.18 | -35.70 | 16,756.47 |
| | 847.27 | -0.25 | 80.77 | 8.12 | 64.22 | 45.71 | -1.23 | -0.06 | -6.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 4.15 | 13.65 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 124.49 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.15 | 138.14 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 126,759.36 | 39,973.45 | 17.37 | 982.53 | 0.00 | 892.85 | 795.32 | -35.86 | -78.27 | -198.74 | 87,438.20 |
| | 0.01395266 | 4,815.93 | -2.33 | 168.83 | 0.00 | 150.71 | 106.85 | -2.05 | 0.00 | -66.56 | |
| | PRIOR YR REFUND | -34.67 | -0.30 | -0.80 | 0.00 | 0.03 | 0.54 | -10.66 | -23.51 | 0.00 | |
| 2021 | 48,611.57 | 9,567.75 | 0.00 | 792.74 | 6.27 | 705.63 | 591.66 | 0.00 | 30.06 | -56.65 | 39,809.97 |
| | 0.01400090 | 1,628.39 | 0.00 | 153.09 | 4.24 | 131.07 | 93.29 | 0.00 | 5.07 | 0.00 | |
| 2020 | 26,822.46 | 4,984.82 | 0.00 | 661.87 | 49.97 | 553.35 | 488.80 | 0.00 | 21.93 | -46.80 | 22,474.64 |
| | 0.01409358 | 1,089.24 | 0.00 | 162.48 | 21.02 | 124.57 | 88.66 | 0.00 | 4.94 | 0.00 | |
| 2019 | 12,519.30 | 7,314.23 | 0.00 | 1,269.55 | 55.38 | 1,107.04 | 951.50 | 0.00 | 9.43 | -28.82 | 6,455.23 |
| | 0.01415758 | 696.77 | 0.00 | 139.16 | 23.25 | 102.07 | 72.65 | 0.00 | 4.83 | 0.00 | |
| 2018 | 5,052.34 | 633.60 | 0.00 | 164.78 | 60.45 | 92.82 | 72.24 | 0.00 | 8.85 | -17.33 | 4,575.04 |
| | 0.01407374 | 284.32 | 0.00 | 75.03 | 25.30 | 43.80 | 31.17 | 0.00 | 4.51 | 0.00 | |
| 2017 | 3,383.69 | 437.02 | 0.00 | 133.46 | 48.77 | 74.86 | 55.48 | 0.00 | 9.16 | -13.66 | 3,075.63 |
| | 0.01499104 | 127.95 | 0.00 | 40.09 | 15.60 | 21.57 | 15.35 | 0.00 | 4.66 | 0.00 | |
| 2016 | 2,157.56 | 83.30 | 0.00 | 23.89 | 0.00 | 21.24 | 16.70 | 0.00 | 0.00 | -4.56 | 2,093.59 |
| | 0.01525964 | 26.34 | 0.00 | 7.82 | 0.00 | 6.89 | 4.90 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,707.44 | 97.29 | 0.00 | 30.98 | 0.00 | 27.53 | 21.37 | 0.00 | 0.00 | -3.95 | 1,637.18 |
| | 0.01498772 | 52.00 | 0.00 | 16.98 | 0.00 | 14.95 | 10.64 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,497.01 | 51.93 | 0.00 | 17.49 | 0.00 | 15.74 | 13.67 | 0.00 | 0.00 | -3.70 | 1,458.87 |
| | 0.01524122 | 11.12 | 0.00 | 3.96 | 0.00 | 3.49 | 2.48 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,266.93 | 58.19 | 0.00 | 21.24 | 0.00 | 19.03 | 15.77 | 0.00 | 0.00 | -3.35 | 1,226.63 |
| | 0.01516925 | 17.92 | 0.00 | 6.77 | 0.00 | 5.97 | 4.25 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,130.60 | 63.11 | 0.00 | 24.56 | 0.00 | 21.95 | 18.10 | 0.00 | 0.00 | 0.00 | 1,092.05 |
| | 0.01504225 | 20.33 | 0.00 | 8.18 | 0.00 | 7.19 | 5.12 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,012.08 | 57.12 | 0.00 | 23.16 | 0.00 | 20.87 | 18.56 | 0.00 | 0.00 | 0.00 | 978.12 |
| | 0.01508449 | 21.14 | 0.00 | 8.96 | 0.00 | 7.89 | 5.61 | 0.00 | 0.00 | 0.00 | |
| 2010 | 897.76 | 82.24 | 0.00 | 35.71 | 0.00 | 31.86 | 25.85 | 0.00 | 0.00 | 0.00 | 851.23 |
| | 0.01508449 | 47.26 | 0.00 | 21.06 | 0.00 | 18.55 | 13.20 | 0.00 | 0.00 | 0.00 | |
| 2009 | 912.88 | 94.27 | 0.00 | 42.18 | 0.00 | 37.90 | 32.87 | 0.00 | 0.00 | 0.00 | 860.79 |
| | 0.01487587 | 51.54 | 0.00 | 23.93 | 0.00 | 21.07 | 15.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 989.27 | 97.33 | 0.00 | 45.38 | 0.00 | 40.79 | 34.84 | 0.00 | 0.00 | 0.00 | 937.32 |
| | 0.01893335 | 58.22 | 0.00 | 28.06 | 0.00 | 24.71 | 17.59 | 0.00 | 0.00 | 0.00 | |
| 2007 | 730.81 | 94.53 | 0.00 | 45.68 | 0.00 | 41.01 | 34.93 | 0.00 | 0.00 | 0.00 | 681.96 |
| | 0.01889900 | 58.11 | 0.00 | 28.97 | 0.00 | 25.51 | 18.16 | 0.00 | 0.00 | 0.00 | |
| 2006 | 511.94 | 33.82 | 0.00 | 16.03 | 0.00 | 14.90 | 16.11 | 0.00 | 0.00 | 0.00 | 494.15 |
| | 0.01938667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 418.29 | 30.85 | 0.00 | 15.05 | 0.00 | 13.98 | 15.30 | 0.00 | 0.00 | 0.00 | 402.49 |
| | 0.01921029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 399.46 | 21.30 | 0.00 | 10.79 | 0.00 | 9.98 | 10.24 | 0.00 | 0.00 | 0.00 | 388.95 |
| | 0.01891821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 330.68 | 11.94 | 0.00 | 6.63 | 0.00 | 5.84 | 4.16 | 0.00 | 0.00 | 0.00 | 325.37 |
| | 0.01942376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 355.87 | 15.92 | 0.00 | 9.04 | 0.00 | 7.95 | 5.66 | 0.00 | 0.00 | 0.00 | 348.99 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.01978097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 276.29 | 0.87 | 0.00 | 0.50 | 0.00 | 0.44 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 275.92 |
| | 0.02048450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 220.48 | 5.57 | 0.00 | 3.30 | 0.00 | 2.91 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 218.21 |
| | 0.02065347 | 5.45 | 0.00 | 3.23 | 0.00 | 2.85 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 191.70 | 5.34 | 0.00 | 3.19 | 0.00 | 2.80 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 189.55 |
| | 0.02070305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 130.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.04 |
| | 0.01666882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 111.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.89 |
| | 0.01668682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 80.09 | 1.00 | 0.00 | 0.76 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.85 |
| | 0.01807487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 78.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.33 |
| | 0.01827355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 36.80 | 0.26 | 0.00 | 0.20 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.74 |
| | 0.01620955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 |
| | 0.01521333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.69 |
| | 0.01503578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 |
| | 0.01442263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| | 0.01306750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 |
| | 0.01345597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 |
| | 0.01369986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.01319890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.28 |
| | 0.01237400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 16.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.82 |
| | 0.01297962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 26.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.81 |
| | 0.01462862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 |
| | 0.01322113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| | 0.01363191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| | 0.01542404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| | 0.01505855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.01060019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.01009485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00866515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00699102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 |
| | 0.00633638 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00633638 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|-----------------|--------------|---------------|--------------|---------------|---------------|---------------|-------------|---------------|------------|
| 238,713.80 | 63,817.05 | 17.37 | 4,380.69 | 220.84 | 3,763.60 | 3,243.50 | -35.86 | 1.16 | -377.56 | 178,847.81 |
| | 8,977.36 | -2.63 | 895.80 | 89.41 | 712.89 | 507.49 | -12.71 | 0.50 | -66.56 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| BANK INTEREST | 43.02 | 141.52 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,291.25 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 43.02 | 1,432.77 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,828.31 | 576.57 | 0.27 | 14.18 | 0.00 | 12.87 | 11.48 | -0.51 | -1.13 | -2.86 | 1,261.15 |
| | 0.00020125 | 69.47 | -0.03 | 2.44 | 0.00 | 2.17 | 1.54 | -0.03 | 0.00 | -0.96 | |
| | PRIOR YR REFUND | -0.50 | 0.00 | -0.01 | 0.00 | 0.00 | 0.01 | -0.15 | -0.34 | 0.00 | |
| 2021 | 668.10 | 131.52 | 0.00 | 10.91 | 0.09 | 9.70 | 8.13 | 0.00 | 0.41 | -0.78 | 547.12 |
| | 0.00019244 | 22.39 | 0.00 | 2.11 | 0.06 | 1.80 | 1.28 | 0.00 | 0.07 | 0.00 | |
| 2020 | 401.91 | 74.68 | 0.00 | 9.91 | 0.74 | 8.29 | 7.32 | 0.00 | 0.32 | -0.70 | 336.76 |
| | 0.00021117 | 16.31 | 0.00 | 2.42 | 0.31 | 1.87 | 1.33 | 0.00 | 0.07 | 0.00 | |
| 2019 | 178.14 | 104.07 | 0.00 | 18.08 | 0.79 | 15.75 | 13.53 | 0.00 | 0.14 | -0.41 | 91.88 |
| | 0.00020143 | 9.92 | 0.00 | 1.99 | 0.33 | 1.45 | 1.03 | 0.00 | 0.07 | 0.00 | |
| 2018 | 71.77 | 9.00 | 0.00 | 2.34 | 0.86 | 1.32 | 1.02 | 0.00 | 0.12 | -0.25 | 64.98 |
| | 0.00019984 | 4.04 | 0.00 | 1.07 | 0.36 | 0.62 | 0.44 | 0.00 | 0.06 | 0.00 | |
| 2017 | 47.56 | 6.13 | 0.00 | 1.87 | 0.69 | 1.05 | 0.79 | 0.00 | 0.13 | -0.19 | 43.24 |
| | 0.00021061 | 1.79 | 0.00 | 0.56 | 0.22 | 0.30 | 0.22 | 0.00 | 0.07 | 0.00 | |
| 2016 | 30.46 | 1.18 | 0.00 | 0.34 | 0.00 | 0.30 | 0.24 | 0.00 | 0.00 | -0.06 | 29.56 |
| | 0.00021543 | 0.37 | 0.00 | 0.11 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 24.45 | 1.40 | 0.00 | 0.45 | 0.00 | 0.39 | 0.30 | 0.00 | 0.00 | -0.06 | 23.44 |
| | 0.00021483 | 0.75 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 22.56 | 0.78 | 0.00 | 0.26 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.06 | 21.98 |
| | 0.00022970 | 0.17 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 18.43 | 0.85 | 0.00 | 0.31 | 0.00 | 0.28 | 0.22 | 0.00 | 0.00 | -0.05 | 17.84 |
| | 0.00022040 | 0.26 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2012 | 16.21 | 0.90 | 0.00 | 0.35 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | 15.66 |
| | 0.00021559 | 0.29 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2011 | 14.50 | 0.81 | 0.00 | 0.33 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | 0.00 | 14.02 |
| | 0.00021623 | 0.30 | 0.00 | 0.13 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12.86 | 1.19 | 0.00 | 0.52 | 0.00 | 0.46 | 0.37 | 0.00 | 0.00 | 0.00 | 12.19 |
| | 0.00021623 | 0.68 | 0.00 | 0.30 | 0.00 | 0.27 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2009 | 13.05 | 1.36 | 0.00 | 0.61 | 0.00 | 0.54 | 0.47 | 0.00 | 0.00 | 0.00 | 12.30 |
| | 0.00021349 | 0.74 | 0.00 | 0.34 | 0.00 | 0.30 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12.25 | 1.20 | 0.00 | 0.56 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | 11.61 |
| | 0.00023433 | 0.71 | 0.00 | 0.34 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2007 | 9.03 | 1.17 | 0.00 | 0.57 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | 8.43 |
| | 0.00023322 | 0.73 | 0.00 | 0.37 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2006 | 5.87 | 0.39 | 0.00 | 0.19 | 0.00 | 0.17 | 0.18 | 0.00 | 0.00 | 0.00 | 5.67 |
| | 0.00022273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.08 | 0.39 | 0.00 | 0.19 | 0.00 | 0.16 | 0.19 | 0.00 | 0.00 | 0.00 | 4.88 |
| | 0.00023240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 8.75 | 0.47 | 0.00 | 0.24 | 0.00 | 0.22 | 0.22 | 0.00 | 0.00 | 0.00 | 8.52 |
| | 0.00041611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 7.38 | 0.27 | 0.00 | 0.15 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | 7.26 |
| | 0.00043567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 7.98 | 0.35 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | 7.83 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00044330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 6.10 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 |
| | 0.00045269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 5.00 | 0.12 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 |
| | 0.00046918 | 0.12 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.07 | 0.05 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 |
| | 0.00021767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00022763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 |
| | 0.00021972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.99 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.00044620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.00045987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.94 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| | 0.00041168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00017183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00016044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00014850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00031974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00034681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00037954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00009982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00017449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00016584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00021024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00016306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00018213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00026621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00026515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00008469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00008625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|----------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00009233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00021223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00012358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00012358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | | | |
| | 3,427.97 | 914.91 | 0.27 | 62.70 | 3.17 | 53.79 | 46.35 | -0.51 | -0.01 | -5.42 | | 2,569.55 |
| | | 128.54 | -0.03 | 12.77 | 1.28 | 10.12 | 7.22 | -0.18 | 0.00 | -0.96 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 0.62 | 2.04 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 18.62 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.62 | 20.66 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 880.06 | 277.49 | 0.12 | 6.82 | 0.00 | 6.21 | 5.51 | -0.24 | -0.54 | -1.38 | 607.10 |
| | 0.00009686 | 33.43 | -0.02 | 1.17 | 0.00 | 1.05 | 0.74 | -0.01 | 0.00 | -0.46 | |
| | PRIOR YR REFUND | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.16 | 0.00 | |
| 2021 | 299.18 | 58.88 | 0.00 | 4.88 | 0.04 | 4.35 | 3.64 | 0.00 | 0.18 | -0.35 | 245.01 |
| | 0.00008616 | 10.03 | 0.00 | 0.95 | 0.03 | 0.81 | 0.57 | 0.00 | 0.03 | 0.00 | |
| 2020 | 233.34 | 43.36 | 0.00 | 5.76 | 0.43 | 4.81 | 4.25 | 0.00 | 0.19 | -0.41 | 195.52 |
| | 0.00012260 | 9.48 | 0.00 | 1.42 | 0.18 | 1.08 | 0.77 | 0.00 | 0.04 | 0.00 | |
| 2019 | 107.44 | 62.76 | 0.00 | 10.88 | 0.47 | 9.51 | 8.17 | 0.00 | 0.08 | -0.25 | 55.39 |
| | 0.00012152 | 5.98 | 0.00 | 1.19 | 0.20 | 0.88 | 0.62 | 0.00 | 0.04 | 0.00 | |
| 2018 | 43.04 | 5.39 | 0.00 | 1.40 | 0.52 | 0.79 | 0.62 | 0.00 | 0.08 | -0.15 | 38.98 |
| | 0.00012001 | 2.42 | 0.00 | 0.64 | 0.22 | 0.37 | 0.27 | 0.00 | 0.04 | 0.00 | |
| 2017 | 28.92 | 3.76 | 0.00 | 1.16 | 0.41 | 0.63 | 0.47 | 0.00 | 0.08 | -0.12 | 26.28 |
| | 0.00012821 | 1.10 | 0.00 | 0.35 | 0.13 | 0.18 | 0.13 | 0.00 | 0.04 | 0.00 | |
| 2016 | 18.50 | 0.71 | 0.00 | 0.20 | 0.00 | 0.19 | 0.14 | 0.00 | 0.00 | -0.04 | 17.95 |
| | 0.00013060 | 0.23 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2015 | 14.59 | 0.83 | 0.00 | 0.26 | 0.00 | 0.24 | 0.18 | 0.00 | 0.00 | -0.03 | 13.99 |
| | 0.00012797 | 0.44 | 0.00 | 0.14 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 12.92 | 0.45 | 0.00 | 0.15 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -0.03 | 12.59 |
| | 0.00013133 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10.91 | 0.50 | 0.00 | 0.18 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -0.03 | 10.56 |
| | 0.00013057 | 0.16 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 9.82 | 0.57 | 0.00 | 0.23 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | 0.00 | 9.48 |
| | 0.00013044 | 0.19 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.64 | 0.48 | 0.00 | 0.19 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | 0.00 | 8.35 |
| | 0.00012871 | 0.17 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7.68 | 0.69 | 0.00 | 0.30 | 0.00 | 0.28 | 0.22 | 0.00 | 0.00 | 0.00 | 7.29 |
| | 0.00012871 | 0.40 | 0.00 | 0.18 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.95 | 0.81 | 0.00 | 0.36 | 0.00 | 0.32 | 0.29 | 0.00 | 0.00 | 0.00 | 7.50 |
| | 0.00012866 | 0.45 | 0.00 | 0.21 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6.96 | 0.69 | 0.00 | 0.33 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 6.60 |
| | 0.00013294 | 0.41 | 0.00 | 0.20 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.14 | 0.66 | 0.00 | 0.32 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | 4.80 |
| | 0.00013263 | 0.40 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.47 | 0.23 | 0.00 | 0.11 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | 3.35 |
| | 0.00013084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.89 | 0.23 | 0.00 | 0.12 | 0.00 | 0.09 | 0.10 | 0.00 | 0.00 | 0.00 | 2.78 |
| | 0.00013177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.78 | 0.15 | 0.00 | 0.08 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 2.71 |
| | 0.00013007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.31 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 2.27 |
| | 0.00013362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.97 | 0.18 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 3.89 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00022111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.09 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 |
| | 0.00022846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.45 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 0.00022932 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.12 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 |
| | 0.00022219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00014693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00014731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.72 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00016021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00011812 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00010168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00012797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00012662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00012289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00011872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00012119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00012894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00010344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00009206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00013490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00012772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00014732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00015506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00019095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00005389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00008204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00006762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00006326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--|----------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| | 1,722.79 | 459.04 | 0.12 | 33.97 | 1.87 | 29.03 | 24.95 | -0.24 | 0.07 | -2.79 | 1,294.63 |
| | | 65.21 | -0.02 | 7.01 | 0.76 | 5.49 | 3.89 | -0.08 | 0.03 | -0.46 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.30 | 0.98 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 8.96 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.30 | 9.94 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 5,313.63 | 1,675.66 | 0.73 | 41.18 | 0.00 | 37.43 | 33.34 | -1.51 | -3.28 | -8.33 | 3,665.31 |
| | 0.00058489 | 201.88 | -0.10 | 7.07 | 0.00 | 6.32 | 4.48 | -0.09 | 0.00 | -2.79 | |
| | PRIOR YR REFUND | -1.45 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.45 | -0.99 | 0.00 | |
| 2021 | 2,063.99 | 406.25 | 0.00 | 33.67 | 0.27 | 29.96 | 25.12 | 0.00 | 1.28 | -2.41 | 1,690.28 |
| | 0.00059446 | 69.14 | 0.00 | 6.50 | 0.18 | 5.57 | 3.96 | 0.00 | 0.22 | 0.00 | |
| 2020 | 1,120.98 | 208.32 | 0.00 | 27.65 | 2.09 | 23.13 | 20.44 | 0.00 | 0.92 | -1.96 | 939.27 |
| | 0.00058901 | 45.51 | 0.00 | 6.78 | 0.88 | 5.21 | 3.71 | 0.00 | 0.21 | 0.00 | |
| 2019 | 518.50 | 302.91 | 0.00 | 52.58 | 2.29 | 45.85 | 39.40 | 0.00 | 0.39 | -1.19 | 267.37 |
| | 0.00058632 | 28.85 | 0.00 | 5.76 | 0.96 | 4.23 | 3.01 | 0.00 | 0.20 | 0.00 | |
| 2018 | 212.06 | 26.56 | 0.00 | 6.89 | 2.53 | 3.90 | 3.04 | 0.00 | 0.37 | -0.73 | 192.03 |
| | 0.00059068 | 11.92 | 0.00 | 3.14 | 1.06 | 1.84 | 1.31 | 0.00 | 0.19 | 0.00 | |
| 2017 | 139.44 | 18.00 | 0.00 | 5.49 | 2.01 | 3.09 | 2.29 | 0.00 | 0.37 | -0.56 | 126.74 |
| | 0.00061789 | 5.27 | 0.00 | 1.65 | 0.64 | 0.89 | 0.63 | 0.00 | 0.19 | 0.00 | |
| 2016 | 84.38 | 3.26 | 0.00 | 0.94 | 0.00 | 0.83 | 0.65 | 0.00 | 0.00 | -0.18 | 81.88 |
| | 0.00059688 | 1.03 | 0.00 | 0.31 | 0.00 | 0.27 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2015 | 66.57 | 3.80 | 0.00 | 1.21 | 0.00 | 1.07 | 0.83 | 0.00 | 0.00 | -0.15 | 63.83 |
| | 0.00058445 | 2.04 | 0.00 | 0.67 | 0.00 | 0.58 | 0.41 | 0.00 | 0.00 | 0.00 | |
| 2014 | 58.17 | 2.03 | 0.00 | 0.69 | 0.00 | 0.61 | 0.53 | 0.00 | 0.00 | -0.14 | 56.69 |
| | 0.00059219 | 0.43 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2013 | 48.98 | 2.25 | 0.00 | 0.83 | 0.00 | 0.73 | 0.61 | 0.00 | 0.00 | -0.13 | 47.43 |
| | 0.00058636 | 0.70 | 0.00 | 0.27 | 0.00 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2012 | 56.58 | 3.15 | 0.00 | 1.22 | 0.00 | 1.10 | 0.91 | 0.00 | 0.00 | 0.00 | 54.65 |
| | 0.00075251 | 1.01 | 0.00 | 0.40 | 0.00 | 0.36 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2011 | 50.69 | 2.86 | 0.00 | 1.16 | 0.00 | 1.05 | 0.92 | 0.00 | 0.00 | 0.00 | 48.99 |
| | 0.00075537 | 1.05 | 0.00 | 0.44 | 0.00 | 0.40 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2010 | 44.95 | 4.12 | 0.00 | 1.79 | 0.00 | 1.59 | 1.30 | 0.00 | 0.00 | 0.00 | 42.62 |
| | 0.00075537 | 2.36 | 0.00 | 1.05 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2009 | 45.09 | 4.64 | 0.00 | 2.08 | 0.00 | 1.87 | 1.62 | 0.00 | 0.00 | 0.00 | 42.53 |
| | 0.00073450 | 2.54 | 0.00 | 1.18 | 0.00 | 1.04 | 0.74 | 0.00 | 0.00 | 0.00 | |
| 2008 | 39.61 | 3.90 | 0.00 | 1.82 | 0.00 | 1.63 | 1.39 | 0.00 | 0.00 | 0.00 | 37.53 |
| | 0.00075806 | 2.34 | 0.00 | 1.13 | 0.00 | 0.99 | 0.70 | 0.00 | 0.00 | 0.00 | |
| 2007 | 29.84 | 3.87 | 0.00 | 1.87 | 0.00 | 1.68 | 1.42 | 0.00 | 0.00 | 0.00 | 27.84 |
| | 0.00077199 | 2.38 | 0.00 | 1.19 | 0.00 | 1.04 | 0.74 | 0.00 | 0.00 | 0.00 | |
| 2006 | 20.01 | 1.33 | 0.00 | 0.63 | 0.00 | 0.58 | 0.63 | 0.00 | 0.00 | 0.00 | 19.31 |
| | 0.00075769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 17.70 | 1.30 | 0.00 | 0.63 | 0.00 | 0.59 | 0.65 | 0.00 | 0.00 | 0.00 | 17.03 |
| | 0.00081319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 12.76 | 0.70 | 0.00 | 0.36 | 0.00 | 0.31 | 0.32 | 0.00 | 0.00 | 0.00 | 12.42 |
| | 0.00060410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 10.96 | 0.40 | 0.00 | 0.22 | 0.00 | 0.19 | 0.14 | 0.00 | 0.00 | 0.00 | 10.78 |
| | 0.00064467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 16.56 | 0.74 | 0.00 | 0.42 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | 16.24 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00092019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 13.54 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 |
| | 0.00100417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 12.68 | 0.33 | 0.00 | 0.20 | 0.00 | 0.16 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12.55 |
| | 0.00118755 | 0.32 | 0.00 | 0.19 | 0.00 | 0.16 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 10.56 | 0.30 | 0.00 | 0.18 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 |
| | 0.00114151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 |
| | 0.00069501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 |
| | 0.00070148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 3.16 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 |
| | 0.00071279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| | 0.00077448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.73 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| | 0.00076970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00081158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00051779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00052435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00045094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00045862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00046408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00054439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00035905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00045133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00045453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00048542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00049958 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00050194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00086715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00074928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00044036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00088449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00014699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00010317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00010317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|----------|
| 10,030.82 | 2,676.77 | 0.73 | 183.77 | 9.19 | 157.90 | 136.06 | -1.51 | 0.05 | -15.78 | 7,519.86 |
| | 377.32 | -0.11 | 37.85 | 3.72 | 30.20 | 21.48 | -0.54 | 0.02 | -2.79 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.80 | 5.93 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 54.13 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.80 | 60.06 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,576.59 | 497.16 | 0.23 | 12.22 | 0.00 | 11.10 | 9.90 | -0.44 | -0.97 | -2.48 | 1,087.53 |
| | 0.00017354 | 59.90 | -0.03 | 2.10 | 0.00 | 1.87 | 1.33 | -0.03 | 0.00 | -0.83 | |
| | PRIOR YR REFUND | -0.43 | 0.00 | -0.01 | 0.00 | 0.00 | 0.01 | -0.13 | -0.29 | 0.00 | |
| 2021 | 542.71 | 106.83 | 0.00 | 8.86 | 0.07 | 7.88 | 6.60 | 0.00 | 0.34 | -0.63 | 444.45 |
| | 0.00015632 | 18.19 | 0.00 | 1.72 | 0.05 | 1.46 | 1.04 | 0.00 | 0.06 | 0.00 | |
| 2020 | 463.18 | 86.07 | 0.00 | 11.43 | 0.86 | 9.55 | 8.44 | 0.00 | 0.39 | -0.81 | 388.12 |
| | 0.00024336 | 18.80 | 0.00 | 2.80 | 0.36 | 2.15 | 1.53 | 0.00 | 0.09 | 0.00 | |
| 2019 | 212.45 | 124.16 | 0.00 | 21.54 | 0.93 | 18.79 | 16.15 | 0.00 | 0.15 | -0.49 | 109.49 |
| | 0.00024034 | 11.83 | 0.00 | 2.36 | 0.39 | 1.73 | 1.23 | 0.00 | 0.08 | 0.00 | |
| 2018 | 85.28 | 10.68 | 0.00 | 2.77 | 1.02 | 1.57 | 1.22 | 0.00 | 0.15 | -0.29 | 77.23 |
| | 0.00023748 | 4.79 | 0.00 | 1.26 | 0.43 | 0.74 | 0.53 | 0.00 | 0.08 | 0.00 | |
| 2017 | 58.00 | 7.51 | 0.00 | 2.30 | 0.84 | 1.28 | 0.95 | 0.00 | 0.16 | -0.23 | 52.72 |
| | 0.00025699 | 2.20 | 0.00 | 0.69 | 0.27 | 0.37 | 0.26 | 0.00 | 0.08 | 0.00 | |
| 2016 | 37.17 | 1.43 | 0.00 | 0.41 | 0.00 | 0.37 | 0.29 | 0.00 | 0.00 | -0.08 | 36.07 |
| | 0.00026287 | 0.46 | 0.00 | 0.14 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 29.33 | 1.69 | 0.00 | 0.55 | 0.00 | 0.47 | 0.36 | 0.00 | 0.00 | -0.07 | 28.12 |
| | 0.00025774 | 0.89 | 0.00 | 0.29 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2014 | 25.73 | 0.89 | 0.00 | 0.30 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.06 | 25.08 |
| | 0.00026212 | 0.19 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 21.83 | 1.00 | 0.00 | 0.37 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.06 | 21.14 |
| | 0.00026105 | 0.31 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2012 | 19.10 | 1.06 | 0.00 | 0.41 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | 18.45 |
| | 0.00025384 | 0.35 | 0.00 | 0.14 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2011 | 16.52 | 0.94 | 0.00 | 0.39 | 0.00 | 0.34 | 0.30 | 0.00 | 0.00 | 0.00 | 15.97 |
| | 0.00024640 | 0.35 | 0.00 | 0.15 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2010 | 14.67 | 1.34 | 0.00 | 0.58 | 0.00 | 0.52 | 0.43 | 0.00 | 0.00 | 0.00 | 13.91 |
| | 0.00024640 | 0.77 | 0.00 | 0.34 | 0.00 | 0.30 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2009 | 14.36 | 1.47 | 0.00 | 0.65 | 0.00 | 0.60 | 0.52 | 0.00 | 0.00 | 0.00 | 13.54 |
| | 0.00023401 | 0.80 | 0.00 | 0.37 | 0.00 | 0.33 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12.14 | 1.19 | 0.00 | 0.55 | 0.00 | 0.50 | 0.43 | 0.00 | 0.00 | 0.00 | 11.50 |
| | 0.00023249 | 0.71 | 0.00 | 0.34 | 0.00 | 0.30 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.87 | 1.14 | 0.00 | 0.55 | 0.00 | 0.49 | 0.43 | 0.00 | 0.00 | 0.00 | 8.28 |
| | 0.00022895 | 0.70 | 0.00 | 0.35 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.20 | 0.42 | 0.00 | 0.20 | 0.00 | 0.18 | 0.19 | 0.00 | 0.00 | 0.00 | 5.98 |
| | 0.00023547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.02 | 0.37 | 0.00 | 0.19 | 0.00 | 0.16 | 0.18 | 0.00 | 0.00 | 0.00 | 4.84 |
| | 0.00023025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4.87 | 0.26 | 0.00 | 0.13 | 0.00 | 0.12 | 0.13 | 0.00 | 0.00 | 0.00 | 4.74 |
| | 0.00023003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.00 | 0.14 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 3.94 |
| | 0.00023409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.22 | 0.19 | 0.00 | 0.11 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 4.14 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00023483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| | 0.00023847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.58 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| | 0.00024076 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.28 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 |
| | 0.00023714 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 |
| | 0.00026045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.00025950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.37 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| | 0.00030822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| | 0.00030708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00015769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00014515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00014445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00013924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00011851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00013689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00013852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00015550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00015160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00014742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00016456 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00016517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00016599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00016201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00017858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00020963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00021416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00022681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00024798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00013823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00013823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|----------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|----------|
| 3,178.53 | 846.09 | 0.23 | 64.69 | 3.72 | 55.11 | 47.49 | -0.44 | 0.22 | -5.20 | 2,391.48 |
| | 120.88 | -0.03 | 13.27 | 1.50 | 10.38 | 7.40 | -0.16 | 0.10 | -0.83 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.54 | 1.76 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 16.06 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.54 | 17.82 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12,187.57 | 3,843.36 | 1.67 | 94.47 | 0.00 | 85.84 | 76.46 | -3.46 | -7.52 | -19.10 | 8,406.94 |
| | 0.00134151 | 463.04 | -0.22 | 16.23 | 0.00 | 14.49 | 10.27 | -0.20 | 0.00 | -6.40 | |
| | PRIOR YR REFUND | -3.33 | -0.03 | -0.08 | 0.00 | 0.00 | 0.05 | -1.03 | -2.26 | 0.00 | |
| 2021 | 4,697.89 | 924.66 | 0.00 | 76.62 | 0.61 | 68.20 | 57.18 | 0.00 | 2.91 | -5.47 | 3,847.29 |
| | 0.00135308 | 157.37 | 0.00 | 14.79 | 0.41 | 12.67 | 9.02 | 0.00 | 0.49 | 0.00 | |
| 2020 | 2,588.10 | 480.98 | 0.00 | 63.86 | 4.82 | 53.39 | 47.16 | 0.00 | 2.12 | -4.52 | 2,168.58 |
| | 0.00135990 | 105.10 | 0.00 | 15.68 | 2.03 | 12.02 | 8.55 | 0.00 | 0.48 | 0.00 | |
| 2019 | 1,195.89 | 698.66 | 0.00 | 121.27 | 5.29 | 105.75 | 90.89 | 0.00 | 0.90 | -2.75 | 616.65 |
| | 0.00135235 | 66.55 | 0.00 | 13.29 | 2.22 | 9.75 | 6.94 | 0.00 | 0.46 | 0.00 | |
| 2018 | 483.30 | 60.61 | 0.00 | 15.76 | 5.78 | 8.88 | 6.91 | 0.00 | 0.85 | -1.66 | 437.64 |
| | 0.00134630 | 27.20 | 0.00 | 7.18 | 2.42 | 4.19 | 2.98 | 0.00 | 0.43 | 0.00 | |
| 2017 | 327.62 | 42.31 | 0.00 | 12.92 | 4.72 | 7.25 | 5.37 | 0.00 | 0.89 | -1.32 | 297.80 |
| | 0.00145162 | 12.39 | 0.00 | 3.88 | 1.51 | 2.09 | 1.49 | 0.00 | 0.45 | 0.00 | |
| 2016 | 206.93 | 7.98 | 0.00 | 2.28 | 0.00 | 2.04 | 1.60 | 0.00 | 0.00 | -0.44 | 200.79 |
| | 0.00146318 | 2.53 | 0.00 | 0.75 | 0.00 | 0.66 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2015 | 163.25 | 9.30 | 0.00 | 2.96 | 0.00 | 2.63 | 2.05 | 0.00 | 0.00 | -0.38 | 156.53 |
| | 0.00143295 | 4.97 | 0.00 | 1.62 | 0.00 | 1.43 | 1.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 143.39 | 4.99 | 0.00 | 1.68 | 0.00 | 1.50 | 1.31 | 0.00 | 0.00 | -0.35 | 139.73 |
| | 0.00145989 | 1.07 | 0.00 | 0.38 | 0.00 | 0.33 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2013 | 122.48 | 5.62 | 0.00 | 2.04 | 0.00 | 1.85 | 1.52 | 0.00 | 0.00 | -0.32 | 118.58 |
| | 0.00146646 | 1.73 | 0.00 | 0.65 | 0.00 | 0.58 | 0.41 | 0.00 | 0.00 | 0.00 | |
| 2012 | 107.67 | 6.01 | 0.00 | 2.33 | 0.00 | 2.10 | 1.72 | 0.00 | 0.00 | 0.00 | 103.99 |
| | 0.00143278 | 1.93 | 0.00 | 0.77 | 0.00 | 0.69 | 0.49 | 0.00 | 0.00 | 0.00 | |
| 2011 | 95.55 | 5.39 | 0.00 | 2.19 | 0.00 | 1.97 | 1.75 | 0.00 | 0.00 | 0.00 | 92.35 |
| | 0.00142407 | 2.00 | 0.00 | 0.85 | 0.00 | 0.74 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2010 | 84.76 | 7.76 | 0.00 | 3.37 | 0.00 | 3.01 | 2.44 | 0.00 | 0.00 | 0.00 | 80.37 |
| | 0.00142407 | 4.46 | 0.00 | 1.99 | 0.00 | 1.75 | 1.25 | 0.00 | 0.00 | 0.00 | |
| 2009 | 84.92 | 8.77 | 0.00 | 3.93 | 0.00 | 3.52 | 3.06 | 0.00 | 0.00 | 0.00 | 80.08 |
| | 0.00138400 | 4.79 | 0.00 | 2.22 | 0.00 | 1.96 | 1.40 | 0.00 | 0.00 | 0.00 | |
| 2008 | 73.95 | 7.27 | 0.00 | 3.39 | 0.00 | 3.06 | 2.60 | 0.00 | 0.00 | 0.00 | 70.07 |
| | 0.00141494 | 4.35 | 0.00 | 2.10 | 0.00 | 1.85 | 1.31 | 0.00 | 0.00 | 0.00 | |
| 2007 | 54.01 | 6.99 | 0.00 | 3.38 | 0.00 | 3.03 | 2.58 | 0.00 | 0.00 | 0.00 | 50.40 |
| | 0.00139657 | 4.29 | 0.00 | 2.14 | 0.00 | 1.89 | 1.34 | 0.00 | 0.00 | 0.00 | |
| 2006 | 35.14 | 2.31 | 0.00 | 1.09 | 0.00 | 1.03 | 1.10 | 0.00 | 0.00 | 0.00 | 33.92 |
| | 0.00133110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 28.58 | 2.10 | 0.00 | 1.02 | 0.00 | 0.96 | 1.05 | 0.00 | 0.00 | 0.00 | 27.50 |
| | 0.00131211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 27.18 | 1.44 | 0.00 | 0.73 | 0.00 | 0.68 | 0.70 | 0.00 | 0.00 | 0.00 | 26.47 |
| | 0.00128771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 22.22 | 0.81 | 0.00 | 0.45 | 0.00 | 0.39 | 0.28 | 0.00 | 0.00 | 0.00 | 21.86 |
| | 0.00130691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 23.42 | 1.05 | 0.00 | 0.60 | 0.00 | 0.52 | 0.37 | 0.00 | 0.00 | 0.00 | 22.97 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00130095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 18.03 | 0.05 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 18.01 |
| | 0.00133729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 14.28 | 0.37 | 0.00 | 0.23 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 |
| | 0.00133778 | 0.36 | 0.00 | 0.22 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 11.38 | 0.31 | 0.00 | 0.18 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 |
| | 0.00122707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 |
| | 0.00140996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 9.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 |
| | 0.00139568 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 6.64 | 0.08 | 0.00 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 |
| | 0.00149926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 |
| | 0.00148633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 2.96 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| | 0.00130499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00118527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| | 0.00114703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00108104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00107645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| | 0.00125100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00125117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00144528 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00145950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.00153038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 |
| | 0.00177705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00176756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00183585 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00182179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00118386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00131266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00163011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00102550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00111041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00056684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00056684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-----------|
| 22,846.27 | 6,129.19 | 1.67 | 416.85 | 21.22 | 358.01 | 308.37 | -3.46 | 0.15 | -36.31 | 17,092.65 |
| | 860.80 | -0.25 | 84.66 | 8.59 | 67.27 | 47.89 | -1.23 | 0.05 | -6.40 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 4.14 | 13.61 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 124.15 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.14 | 137.76 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 65,628.59 | 20,695.91 | 9.01 | 508.68 | 0.00 | 462.26 | 411.78 | -18.57 | -40.52 | -102.90 | 45,270.36 |
| | 0.00722388 | 2,493.41 | -1.20 | 87.41 | 0.00 | 78.03 | 55.32 | -1.06 | 0.00 | -34.46 | |
| | PRIOR YR REFUND | -17.96 | -0.15 | -0.42 | 0.00 | 0.02 | 0.28 | -5.52 | -12.17 | 0.00 | |
| 2021 | 25,500.30 | 5,018.97 | 0.00 | 415.84 | 3.28 | 370.16 | 310.37 | 0.00 | 15.77 | -29.72 | 20,883.22 |
| | 0.00734451 | 854.20 | 0.00 | 80.30 | 2.22 | 68.76 | 48.94 | 0.00 | 2.66 | 0.00 | |
| 2020 | 14,164.74 | 2,632.47 | 0.00 | 349.54 | 26.39 | 292.21 | 258.13 | 0.00 | 11.58 | -24.71 | 11,868.68 |
| | 0.00744274 | 575.23 | 0.00 | 85.81 | 11.10 | 65.78 | 46.82 | 0.00 | 2.61 | 0.00 | |
| 2019 | 6,641.84 | 3,880.41 | 0.00 | 673.53 | 29.38 | 587.32 | 504.80 | 0.00 | 5.00 | -15.28 | 3,424.68 |
| | 0.00751100 | 369.66 | 0.00 | 73.83 | 12.33 | 54.15 | 38.54 | 0.00 | 2.56 | 0.00 | |
| 2018 | 2,703.67 | 339.06 | 0.00 | 88.18 | 32.34 | 49.66 | 38.66 | 0.00 | 4.73 | -9.27 | 2,448.25 |
| | 0.00753125 | 152.15 | 0.00 | 40.15 | 13.54 | 23.44 | 16.68 | 0.00 | 2.41 | 0.00 | |
| 2017 | 1,802.71 | 232.83 | 0.00 | 71.10 | 25.98 | 39.88 | 29.56 | 0.00 | 4.88 | -7.28 | 1,638.58 |
| | 0.00798661 | 68.17 | 0.00 | 21.36 | 8.31 | 11.49 | 8.18 | 0.00 | 2.48 | 0.00 | |
| 2016 | 1,130.84 | 43.68 | 0.00 | 12.53 | 0.00 | 11.13 | 8.75 | 0.00 | 0.00 | -2.39 | 1,097.30 |
| | 0.00799805 | 13.81 | 0.00 | 4.10 | 0.00 | 3.61 | 2.57 | 0.00 | 0.00 | 0.00 | |
| 2015 | 955.32 | 54.43 | 0.00 | 17.33 | 0.00 | 15.40 | 11.96 | 0.00 | 0.00 | -2.21 | 916.01 |
| | 0.00838562 | 29.11 | 0.00 | 9.51 | 0.00 | 8.36 | 5.95 | 0.00 | 0.00 | 0.00 | |
| 2014 | 795.08 | 27.57 | 0.00 | 9.28 | 0.00 | 8.36 | 7.26 | 0.00 | 0.00 | -1.96 | 774.83 |
| | 0.00809488 | 5.90 | 0.00 | 2.10 | 0.00 | 1.85 | 1.32 | 0.00 | 0.00 | 0.00 | |
| 2013 | 680.24 | 31.26 | 0.00 | 11.42 | 0.00 | 10.21 | 8.46 | 0.00 | 0.00 | -1.80 | 658.60 |
| | 0.00814447 | 9.63 | 0.00 | 3.64 | 0.00 | 3.20 | 2.28 | 0.00 | 0.00 | 0.00 | |
| 2012 | 602.89 | 33.65 | 0.00 | 13.09 | 0.00 | 11.71 | 9.65 | 0.00 | 0.00 | 0.00 | 582.33 |
| | 0.00802065 | 10.83 | 0.00 | 4.35 | 0.00 | 3.84 | 2.73 | 0.00 | 0.00 | 0.00 | |
| 2011 | 487.93 | 27.53 | 0.00 | 11.16 | 0.00 | 10.06 | 8.96 | 0.00 | 0.00 | 0.00 | 471.56 |
| | 0.00727221 | 10.19 | 0.00 | 4.32 | 0.00 | 3.80 | 2.71 | 0.00 | 0.00 | 0.00 | |
| 2010 | 432.83 | 39.64 | 0.00 | 17.21 | 0.00 | 15.36 | 12.46 | 0.00 | 0.00 | 0.00 | 410.40 |
| | 0.00727221 | 22.79 | 0.00 | 10.16 | 0.00 | 8.94 | 6.36 | 0.00 | 0.00 | 0.00 | |
| 2009 | 442.24 | 45.67 | 0.00 | 20.43 | 0.00 | 18.36 | 15.93 | 0.00 | 0.00 | 0.00 | 417.00 |
| | 0.00720680 | 24.97 | 0.00 | 11.59 | 0.00 | 10.21 | 7.27 | 0.00 | 0.00 | 0.00 | |
| 2008 | 390.43 | 38.42 | 0.00 | 17.92 | 0.00 | 16.09 | 13.75 | 0.00 | 0.00 | 0.00 | 369.93 |
| | 0.00747185 | 22.98 | 0.00 | 11.08 | 0.00 | 9.75 | 6.94 | 0.00 | 0.00 | 0.00 | |
| 2007 | 292.05 | 37.77 | 0.00 | 18.25 | 0.00 | 16.39 | 13.96 | 0.00 | 0.00 | 0.00 | 272.53 |
| | 0.00755257 | 23.21 | 0.00 | 11.57 | 0.00 | 10.20 | 7.26 | 0.00 | 0.00 | 0.00 | |
| 2006 | 201.81 | 13.33 | 0.00 | 6.31 | 0.00 | 5.88 | 6.36 | 0.00 | 0.00 | 0.00 | 194.79 |
| | 0.00764143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 157.14 | 11.58 | 0.00 | 5.65 | 0.00 | 5.25 | 5.75 | 0.00 | 0.00 | 0.00 | 151.21 |
| | 0.00721621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 150.80 | 8.04 | 0.00 | 4.07 | 0.00 | 3.77 | 3.87 | 0.00 | 0.00 | 0.00 | 146.83 |
| | 0.00714222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 122.97 | 4.44 | 0.00 | 2.47 | 0.00 | 2.17 | 1.55 | 0.00 | 0.00 | 0.00 | 121.00 |
| | 0.00722341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 132.72 | 5.93 | 0.00 | 3.37 | 0.00 | 2.97 | 2.11 | 0.00 | 0.00 | 0.00 | 130.16 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.00737707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 101.57 | 0.32 | 0.00 | 0.19 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 101.44 |
| | 0.00753005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 81.91 | 2.06 | 0.00 | 1.22 | 0.00 | 1.08 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 81.07 |
| | 0.00767218 | 2.02 | 0.00 | 1.20 | 0.00 | 1.06 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 70.05 | 1.96 | 0.00 | 1.17 | 0.00 | 1.02 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 69.26 |
| | 0.00756466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 62.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.87 |
| | 0.00806026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 55.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.93 |
| | 0.00833809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 35.34 | 0.45 | 0.00 | 0.34 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 |
| | 0.00797687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 33.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 |
| | 0.00774008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 15.58 | 0.10 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.56 |
| | 0.00686144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| | 0.00642350 | 0.00 | 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 | 0.00 | 3.65 |
| | 0.00632617 | 0.00 | 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 | 0.00 | 3.80 |
| | 0.00606523 | 0.00 | 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 | 0.00 | 2.13 |
| | 0.00309805 | 0.00 | 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 | 0.00 | 2.09 |
| | 0.00317089 | 0.00 | 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 | 0.00 | 1.84 |
| | 0.00320973 | 0.00 | 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 | 0.00 | 0.08 |
| | 0.00345097 | 0.00 | 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 | 0.00 | 2.17 |
| | 0.00325088 | 0.00 | 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 | 0.00 | 4.35 |
| | 0.00335758 | 0.00 | 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 | 0.00 | 5.35 |
| | 0.00292063 | 0.00 | 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 | 0.00 | 0.44 |
| | 0.00357080 | 0.00 | 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 | 0.00 | 0.33 |
| | 0.00267085 | 0.00 | 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 | 0.00 | 0.41 |
| | 0.00322507 | 0.00 | 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 | 0.00 | 0.77 |
| | 0.00354378 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00232600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00239522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00255559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| | 0.00279073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| | 0.00338939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00338939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-----------|
| 123,908.07 | 33,227.48 | 9.01 | 2,280.36 | 117.37 | 1,957.00 | 1,685.69 | -18.57 | 1.44 | -197.52 | 92,737.29 |
| | 4,670.30 | -1.35 | 462.06 | 47.50 | 366.49 | 260.90 | -6.58 | 0.55 | -34.46 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|---------------|
| BANK INTEREST | 22.27 | 73.27 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 668.54 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 22.27 | 741.81 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 13,666.39 | 4,309.68 | 1.88 | 105.92 | 0.00 | 96.25 | 85.76 | -3.87 | -8.43 | -21.43 | 9,427.02 |
| | 0.00150429 | 519.22 | -0.25 | 18.20 | 0.00 | 16.25 | 11.52 | -0.22 | 0.00 | -7.18 | |
| | PRIOR YR REFUND | -3.74 | -0.03 | -0.09 | 0.00 | 0.00 | 0.06 | -1.15 | -2.53 | 0.00 | |
| 2021 | 5,285.22 | 1,040.25 | 0.00 | 86.20 | 0.68 | 76.71 | 64.33 | 0.00 | 3.27 | -6.16 | 4,328.28 |
| | 0.00152223 | 177.05 | 0.00 | 16.65 | 0.46 | 14.25 | 10.14 | 0.00 | 0.55 | 0.00 | |
| 2020 | 2,949.99 | 548.25 | 0.00 | 72.79 | 5.50 | 60.86 | 53.76 | 0.00 | 2.41 | -5.15 | 2,471.79 |
| | 0.00155007 | 119.80 | 0.00 | 17.87 | 2.31 | 13.70 | 9.75 | 0.00 | 0.54 | 0.00 | |
| 2019 | 1,346.78 | 786.89 | 0.00 | 136.59 | 5.96 | 119.09 | 102.37 | 0.00 | 1.02 | -3.10 | 694.40 |
| | 0.00152309 | 74.96 | 0.00 | 14.97 | 2.50 | 10.98 | 7.82 | 0.00 | 0.52 | 0.00 | |
| 2018 | 545.69 | 68.43 | 0.00 | 17.80 | 6.53 | 10.02 | 7.81 | 0.00 | 0.96 | -1.87 | 494.15 |
| | 0.00151999 | 30.70 | 0.00 | 8.10 | 2.73 | 4.73 | 3.37 | 0.00 | 0.49 | 0.00 | |
| 2017 | 368.99 | 47.67 | 0.00 | 14.57 | 5.32 | 8.16 | 6.04 | 0.00 | 1.00 | -1.49 | 335.40 |
| | 0.00163474 | 13.96 | 0.00 | 4.38 | 1.70 | 2.35 | 1.67 | 0.00 | 0.51 | 0.00 | |
| 2016 | 234.61 | 9.06 | 0.00 | 2.60 | 0.00 | 2.31 | 1.81 | 0.00 | 0.00 | -0.50 | 227.65 |
| | 0.00165918 | 2.86 | 0.00 | 0.85 | 0.00 | 0.75 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2015 | 185.08 | 10.56 | 0.00 | 3.36 | 0.00 | 2.98 | 2.31 | 0.00 | 0.00 | -0.43 | 177.45 |
| | 0.00162478 | 5.64 | 0.00 | 1.84 | 0.00 | 1.62 | 1.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 159.39 | 5.53 | 0.00 | 1.87 | 0.00 | 1.68 | 1.45 | 0.00 | 0.00 | -0.39 | 155.34 |
| | 0.00162306 | 1.19 | 0.00 | 0.43 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2013 | 136.51 | 6.26 | 0.00 | 2.28 | 0.00 | 2.05 | 1.70 | 0.00 | 0.00 | -0.36 | 132.17 |
| | 0.00163431 | 1.93 | 0.00 | 0.73 | 0.00 | 0.64 | 0.46 | 0.00 | 0.00 | 0.00 | |
| 2012 | 120.00 | 6.69 | 0.00 | 2.60 | 0.00 | 2.33 | 1.92 | 0.00 | 0.00 | 0.00 | 115.91 |
| | 0.00159644 | 2.16 | 0.00 | 0.87 | 0.00 | 0.76 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2011 | 107.64 | 6.08 | 0.00 | 2.47 | 0.00 | 2.22 | 1.97 | 0.00 | 0.00 | 0.00 | 104.03 |
| | 0.00160473 | 2.25 | 0.00 | 0.95 | 0.00 | 0.84 | 0.60 | 0.00 | 0.00 | 0.00 | |
| 2010 | 95.49 | 8.75 | 0.00 | 3.80 | 0.00 | 3.39 | 2.75 | 0.00 | 0.00 | 0.00 | 90.54 |
| | 0.00160473 | 5.04 | 0.00 | 2.25 | 0.00 | 1.97 | 1.40 | 0.00 | 0.00 | 0.00 | |
| 2009 | 96.68 | 9.98 | 0.00 | 4.47 | 0.00 | 4.01 | 3.48 | 0.00 | 0.00 | 0.00 | 91.17 |
| | 0.00157526 | 5.45 | 0.00 | 2.53 | 0.00 | 2.23 | 1.59 | 0.00 | 0.00 | 0.00 | |
| 2008 | 84.13 | 8.27 | 0.00 | 3.86 | 0.00 | 3.47 | 2.96 | 0.00 | 0.00 | 0.00 | 79.72 |
| | 0.00161008 | 4.94 | 0.00 | 2.38 | 0.00 | 2.10 | 1.50 | 0.00 | 0.00 | 0.00 | |
| 2007 | 62.22 | 8.04 | 0.00 | 3.88 | 0.00 | 3.49 | 2.98 | 0.00 | 0.00 | 0.00 | 58.06 |
| | 0.00160896 | 4.94 | 0.00 | 2.46 | 0.00 | 2.17 | 1.55 | 0.00 | 0.00 | 0.00 | |
| 2006 | 43.87 | 2.91 | 0.00 | 1.38 | 0.00 | 1.27 | 1.38 | 0.00 | 0.00 | 0.00 | 42.34 |
| | 0.00166099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 36.23 | 2.67 | 0.00 | 1.30 | 0.00 | 1.21 | 1.33 | 0.00 | 0.00 | 0.00 | 34.86 |
| | 0.00166436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 33.91 | 1.83 | 0.00 | 0.93 | 0.00 | 0.84 | 0.87 | 0.00 | 0.00 | 0.00 | 33.01 |
| | 0.00160588 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 27.45 | 1.00 | 0.00 | 0.56 | 0.00 | 0.48 | 0.34 | 0.00 | 0.00 | 0.00 | 27.01 |
| | 0.00161167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 29.21 | 1.31 | 0.00 | 0.75 | 0.00 | 0.65 | 0.46 | 0.00 | 0.00 | 0.00 | 28.65 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00162355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 21.83 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 21.80 |
| | 0.00161861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 17.09 | 0.43 | 0.00 | 0.26 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 16.92 |
| | 0.00160057 | 0.42 | 0.00 | 0.25 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 14.88 | 0.41 | 0.00 | 0.24 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 |
| | 0.00161205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 |
| | 0.00168295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.34 |
| | 0.00168967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 8.69 | 0.11 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 |
| | 0.00195949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 |
| | 0.00195244 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 3.84 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 |
| | 0.00168906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00152102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00145813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00144163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00120845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00114144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00140689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00123098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00164283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| | 0.00168807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 |
| | 0.00157443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00184657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00208158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00166519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00311882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00254165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00258455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------|
| 1975 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00207817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00247927 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 25,728.53 | 6,891.17 | 1.88 | 470.63 | 23.99 | 403.98 | 348.12 | -3.87 | 0.23 | -40.88 | | 19,261.59 |
| | | 968.77 | -0.28 | 95.62 | 9.70 | 75.93 | 54.07 | -1.37 | 0.08 | -7.18 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 4.64 | 15.26 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 139.21 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.64 | 154.47 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 903.61 | 284.96 | 0.12 | 7.02 | 0.00 | 6.36 | 5.66 | -0.25 | -0.56 | -1.41 | 623.34 |
| | 0.00009946 | 34.33 | -0.02 | 1.21 | 0.00 | 1.07 | 0.76 | -0.01 | 0.00 | -0.47 | |
| | PRIOR YR REFUND | -0.25 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | -0.08 | -0.17 | 0.00 | |
| 2021 | 321.69 | 63.31 | 0.00 | 5.24 | 0.04 | 4.67 | 3.92 | 0.00 | 0.19 | -0.37 | 263.44 |
| | 0.00009265 | 10.77 | 0.00 | 1.01 | 0.03 | 0.87 | 0.62 | 0.00 | 0.03 | 0.00 | |
| 2020 | 218.07 | 40.52 | 0.00 | 5.38 | 0.41 | 4.50 | 3.98 | 0.00 | 0.18 | -0.38 | 182.73 |
| | 0.00011457 | 8.85 | 0.00 | 1.32 | 0.17 | 1.01 | 0.72 | 0.00 | 0.04 | 0.00 | |
| 2019 | 101.35 | 59.19 | 0.00 | 10.26 | 0.45 | 8.97 | 7.71 | 0.00 | 0.08 | -0.23 | 52.27 |
| | 0.00011461 | 5.63 | 0.00 | 1.12 | 0.19 | 0.83 | 0.59 | 0.00 | 0.04 | 0.00 | |
| 2018 | 40.65 | 5.10 | 0.00 | 1.33 | 0.48 | 0.74 | 0.58 | 0.00 | 0.08 | -0.14 | 36.82 |
| | 0.00011322 | 2.28 | 0.00 | 0.60 | 0.20 | 0.35 | 0.25 | 0.00 | 0.04 | 0.00 | |
| 2017 | 27.23 | 3.52 | 0.00 | 1.07 | 0.40 | 0.60 | 0.45 | 0.00 | 0.08 | -0.11 | 24.75 |
| | 0.00012060 | 1.04 | 0.00 | 0.33 | 0.13 | 0.17 | 0.12 | 0.00 | 0.04 | 0.00 | |
| 2016 | 17.16 | 0.67 | 0.00 | 0.20 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -0.04 | 16.65 |
| | 0.00012107 | 0.22 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2015 | 13.70 | 0.76 | 0.00 | 0.23 | 0.00 | 0.23 | 0.18 | 0.00 | 0.00 | -0.03 | 13.14 |
| | 0.00012032 | 0.41 | 0.00 | 0.13 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 12.12 | 0.42 | 0.00 | 0.14 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.03 | 11.81 |
| | 0.00012334 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10.15 | 0.48 | 0.00 | 0.18 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | -0.03 | 9.82 |
| | 0.00012171 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 9.00 | 0.50 | 0.00 | 0.19 | 0.00 | 0.18 | 0.14 | 0.00 | 0.00 | 0.00 | 8.69 |
| | 0.00011941 | 0.16 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.07 | 0.47 | 0.00 | 0.19 | 0.00 | 0.16 | 0.15 | 0.00 | 0.00 | 0.00 | 7.79 |
| | 0.00012003 | 0.18 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7.15 | 0.65 | 0.00 | 0.28 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | 6.78 |
| | 0.00012003 | 0.37 | 0.00 | 0.16 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.30 | 0.75 | 0.00 | 0.33 | 0.00 | 0.30 | 0.27 | 0.00 | 0.00 | 0.00 | 6.88 |
| | 0.00011905 | 0.41 | 0.00 | 0.19 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6.16 | 0.60 | 0.00 | 0.28 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | 0.00 | 5.84 |
| | 0.00011770 | 0.37 | 0.00 | 0.18 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.45 | 0.58 | 0.00 | 0.28 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | 4.15 |
| | 0.00011544 | 0.35 | 0.00 | 0.17 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.13 | 0.20 | 0.00 | 0.10 | 0.00 | 0.09 | 0.10 | 0.00 | 0.00 | 0.00 | 3.03 |
| | 0.00011819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3.87 | 0.28 | 0.00 | 0.14 | 0.00 | 0.13 | 0.14 | 0.00 | 0.00 | 0.00 | 3.73 |
| | 0.00017732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.63 | 0.20 | 0.00 | 0.10 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | 3.53 |
| | 0.00017131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.54 | 0.14 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 3.48 |
| | 0.00020726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.76 | 0.17 | 0.00 | 0.10 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 3.69 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00020921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2.81 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 |
| | 0.00020905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.14 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00010727 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.07 | 0.02 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00011203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00011730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| | 0.00019038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.88 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.00019920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00021128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00018988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00016763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00016874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00016881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007873 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00008143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00008112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00008178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00011060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00005871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00006606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00005057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00005057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|----------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 1,736.10 | 463.54 | 0.12 | 33.17 | 1.78 | 28.38 | 24.50 | -0.25 | 0.05 | -2.77 | 1,302.65 |
| | 65.39 | -0.02 | 6.73 | 0.72 | 5.31 | 3.78 | -0.09 | 0.02 | -0.47 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|-------|
| BANK INTEREST | 0.31 | 1.01 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 9.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.31 | 10.21 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 323.50 | 102.01 | 0.04 | 2.50 | 0.00 | 2.28 | 2.02 | -0.10 | -0.20 | -0.50 | 223.16 |
| | 0.00003561 | 12.29 | -0.01 | 0.43 | 0.00 | 0.38 | 0.27 | -0.01 | 0.00 | -0.17 | |
| | PRIOR YR REFUND | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.06 | 0.00 | |
| 2021 | 141.91 | 27.95 | 0.00 | 2.33 | 0.02 | 2.05 | 1.72 | 0.00 | 0.09 | -0.17 | 116.21 |
| | 0.00004087 | 4.76 | 0.00 | 0.45 | 0.01 | 0.38 | 0.27 | 0.00 | 0.01 | 0.00 | |
| 2020 | 64.93 | 12.07 | 0.00 | 1.61 | 0.12 | 1.34 | 1.18 | 0.00 | 0.06 | -0.12 | 54.41 |
| | 0.00003412 | 2.64 | 0.00 | 0.40 | 0.05 | 0.30 | 0.21 | 0.00 | 0.01 | 0.00 | |
| 2019 | 28.54 | 16.67 | 0.00 | 2.89 | 0.13 | 2.52 | 2.17 | 0.00 | 0.02 | -0.07 | 14.71 |
| | 0.00003226 | 1.58 | 0.00 | 0.31 | 0.05 | 0.23 | 0.17 | 0.00 | 0.01 | 0.00 | |
| 2018 | 11.48 | 1.44 | 0.00 | 0.37 | 0.14 | 0.21 | 0.16 | 0.00 | 0.02 | -0.04 | 10.39 |
| | 0.00003206 | 0.65 | 0.00 | 0.17 | 0.06 | 0.10 | 0.07 | 0.00 | 0.01 | 0.00 | |
| 2017 | 7.78 | 1.00 | 0.00 | 0.31 | 0.12 | 0.18 | 0.13 | 0.00 | 0.02 | -0.03 | 7.08 |
| | 0.00003452 | 0.29 | 0.00 | 0.09 | 0.04 | 0.05 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2016 | 5.05 | 0.20 | 0.00 | 0.06 | 0.00 | 0.06 | 0.03 | 0.00 | 0.00 | -0.01 | 4.90 |
| | 0.00003586 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.14 | 0.23 | 0.00 | 0.06 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | 3.96 |
| | 0.00003675 | 0.12 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.33 | 0.13 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.23 |
| | 0.00003425 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.91 | 0.15 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 2.81 |
| | 0.00003470 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.47 | 0.14 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.38 |
| | 0.00003258 | 0.04 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.18 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.11 |
| | 0.00003262 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.91 | 0.20 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00003262 | 0.10 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.97 | 0.22 | 0.00 | 0.10 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 1.85 |
| | 0.00003209 | 0.11 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.83 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.00003398 | 0.11 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.90 | 0.26 | 0.00 | 0.12 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 1.76 |
| | 0.00004871 | 0.15 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.54 | 0.10 | 0.00 | 0.04 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.48 |
| | 0.00005841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.29 | 0.09 | 0.00 | 0.05 | 0.00 | 0.04 | 0.05 | 0.00 | 0.00 | 0.00 | 1.25 |
| | 0.00005947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.24 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00005804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00005897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.09 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.07 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00006088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| | 0.00006107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.66 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| | 0.00006218 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.61 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00006556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00006731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00006235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00006545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00007170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00006302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00003461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00007320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00004381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00684487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00004530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00004584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00004851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 |
| | 0.00004014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 |
| | 0.00004706 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004568 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00004359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | | | |
| | 617.02 | 163.35 | 0.04 | 10.92 | 0.53 | 9.39 | 8.06 | -0.10 | 0.01 | -0.97 | | 463.50 |
| | | 22.95 | -0.01 | 2.17 | 0.21 | 1.77 | 1.26 | -0.04 | -0.01 | -0.17 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------|
| BANK INTEREST | 0.11 | 0.36 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 3.30 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.11 | 3.66 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,060.87 | 2,542.00 | 1.11 | 62.50 | 0.00 | 56.77 | 50.56 | -2.28 | -4.97 | -12.63 | 5,560.38 |
| | 0.00088728 | 306.27 | -0.15 | 10.75 | 0.00 | 9.58 | 6.79 | -0.13 | 0.00 | -4.23 | |
| | PRIOR YR REFUND | -2.20 | -0.02 | -0.05 | 0.00 | 0.00 | 0.03 | -0.68 | -1.49 | 0.00 | |
| 2021 | 3,086.82 | 607.55 | 0.00 | 50.35 | 0.40 | 44.81 | 37.56 | 0.00 | 1.90 | -3.60 | 2,527.92 |
| | 0.00088904 | 103.41 | 0.00 | 9.73 | 0.27 | 8.32 | 5.92 | 0.00 | 0.32 | 0.00 | |
| 2020 | 1,674.13 | 311.14 | 0.00 | 41.32 | 3.12 | 34.53 | 30.50 | 0.00 | 1.37 | -2.92 | 1,402.76 |
| | 0.00087965 | 67.99 | 0.00 | 10.15 | 1.31 | 7.77 | 5.53 | 0.00 | 0.31 | 0.00 | |
| 2019 | 766.80 | 447.99 | 0.00 | 77.77 | 3.39 | 67.80 | 58.27 | 0.00 | 0.58 | -1.76 | 395.40 |
| | 0.00086714 | 42.67 | 0.00 | 8.52 | 1.42 | 6.25 | 4.45 | 0.00 | 0.30 | 0.00 | |
| 2018 | 309.37 | 38.80 | 0.00 | 10.09 | 3.70 | 5.68 | 4.43 | 0.00 | 0.55 | -1.06 | 280.15 |
| | 0.00086190 | 17.42 | 0.00 | 4.60 | 1.55 | 2.68 | 1.91 | 0.00 | 0.28 | 0.00 | |
| 2017 | 206.29 | 26.64 | 0.00 | 8.13 | 2.97 | 4.56 | 3.39 | 0.00 | 0.55 | -0.83 | 187.50 |
| | 0.00091390 | 7.80 | 0.00 | 2.44 | 0.95 | 1.31 | 0.94 | 0.00 | 0.28 | 0.00 | |
| 2016 | 130.18 | 5.02 | 0.00 | 1.43 | 0.00 | 1.29 | 1.01 | 0.00 | 0.00 | -0.28 | 126.31 |
| | 0.00092075 | 1.58 | 0.00 | 0.46 | 0.00 | 0.42 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2015 | 103.85 | 5.92 | 0.00 | 1.89 | 0.00 | 1.67 | 1.30 | 0.00 | 0.00 | -0.24 | 99.58 |
| | 0.00091142 | 3.16 | 0.00 | 1.03 | 0.00 | 0.91 | 0.65 | 0.00 | 0.00 | 0.00 | |
| 2014 | 91.41 | 3.18 | 0.00 | 1.07 | 0.00 | 0.96 | 0.84 | 0.00 | 0.00 | -0.23 | 89.07 |
| | 0.00093059 | 0.69 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2013 | 78.19 | 3.60 | 0.00 | 1.32 | 0.00 | 1.17 | 0.97 | 0.00 | 0.00 | -0.21 | 75.70 |
| | 0.00093575 | 1.11 | 0.00 | 0.42 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2012 | 68.64 | 3.82 | 0.00 | 1.48 | 0.00 | 1.34 | 1.10 | 0.00 | 0.00 | 0.00 | 66.30 |
| | 0.00091334 | 1.23 | 0.00 | 0.49 | 0.00 | 0.44 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2011 | 61.42 | 3.48 | 0.00 | 1.41 | 0.00 | 1.27 | 1.12 | 0.00 | 0.00 | 0.00 | 59.35 |
| | 0.00091540 | 1.28 | 0.00 | 0.54 | 0.00 | 0.48 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2010 | 54.47 | 4.98 | 0.00 | 2.16 | 0.00 | 1.93 | 1.57 | 0.00 | 0.00 | 0.00 | 51.65 |
| | 0.00091540 | 2.86 | 0.00 | 1.27 | 0.00 | 1.13 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2009 | 56.05 | 5.80 | 0.00 | 2.60 | 0.00 | 2.32 | 2.01 | 0.00 | 0.00 | 0.00 | 52.85 |
| | 0.00091334 | 3.17 | 0.00 | 1.47 | 0.00 | 1.29 | 0.92 | 0.00 | 0.00 | 0.00 | |
| 2008 | 48.02 | 4.73 | 0.00 | 2.21 | 0.00 | 1.98 | 1.69 | 0.00 | 0.00 | 0.00 | 45.50 |
| | 0.00091925 | 2.83 | 0.00 | 1.37 | 0.00 | 1.20 | 0.85 | 0.00 | 0.00 | 0.00 | |
| 2007 | 35.63 | 4.62 | 0.00 | 2.23 | 0.00 | 2.00 | 1.70 | 0.00 | 0.00 | 0.00 | 33.24 |
| | 0.00092138 | 2.83 | 0.00 | 1.41 | 0.00 | 1.24 | 0.89 | 0.00 | 0.00 | 0.00 | |
| 2006 | 26.10 | 1.72 | 0.00 | 0.82 | 0.00 | 0.76 | 0.82 | 0.00 | 0.00 | 0.00 | 25.20 |
| | 0.00098868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 19.60 | 1.45 | 0.00 | 0.71 | 0.00 | 0.65 | 0.72 | 0.00 | 0.00 | 0.00 | 18.86 |
| | 0.00089995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 18.46 | 0.98 | 0.00 | 0.49 | 0.00 | 0.46 | 0.48 | 0.00 | 0.00 | 0.00 | 17.97 |
| | 0.00087544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 10.71 | 0.39 | 0.00 | 0.22 | 0.00 | 0.19 | 0.13 | 0.00 | 0.00 | 0.00 | 10.54 |
| | 0.00062997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 11.53 | 0.51 | 0.00 | 0.29 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | 11.31 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00064133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 9.03 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 |
| | 0.00066901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 7.30 | 0.19 | 0.00 | 0.12 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 |
| | 0.00068449 | 0.18 | 0.00 | 0.11 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 6.50 | 0.18 | 0.00 | 0.11 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 |
| | 0.00069817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| | 0.00048401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 |
| | 0.00046811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.46 | 0.06 | 0.00 | 0.05 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 |
| | 0.00100531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| | 0.00107006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 2.15 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 |
| | 0.00094981 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00092860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00094063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00042724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00039086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00032252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00017858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00019536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00018310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00018707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00018780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00018715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00018741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00020929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00033226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00025548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00021066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00019443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00021743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00018277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00018277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-----------|
| 14,962.51 | 4,024.80 | 1.11 | 270.81 | 13.58 | 232.60 | 200.50 | -2.28 | -0.02 | -23.76 | 11,181.35 |
| | 564.28 | -0.17 | 54.96 | 5.50 | 43.69 | 31.11 | -0.81 | 0.00 | -4.23 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.74 | 9.00 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 82.11 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.74 | 91.11 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,907.38 | 1,232.19 | 0.54 | 30.27 | 0.00 | 27.53 | 24.52 | -1.11 | -2.41 | -6.13 | 2,695.27 |
| | 0.00043010 | 148.46 | -0.07 | 5.21 | 0.00 | 4.65 | 3.29 | -0.06 | 0.00 | -2.05 | |
| | PRIOR YR REFUND | -1.07 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.33 | -0.72 | 0.00 | |
| 2021 | 1,518.99 | 298.95 | 0.00 | 24.75 | 0.19 | 22.05 | 18.50 | 0.00 | 0.94 | -1.77 | 1,243.96 |
| | 0.00043751 | 50.87 | 0.00 | 4.77 | 0.13 | 4.10 | 2.92 | 0.00 | 0.16 | 0.00 | |
| 2020 | 809.75 | 150.49 | 0.00 | 19.98 | 1.51 | 16.71 | 14.76 | 0.00 | 0.66 | -1.42 | 678.48 |
| | 0.00042548 | 32.88 | 0.00 | 4.90 | 0.63 | 3.76 | 2.68 | 0.00 | 0.15 | 0.00 | |
| 2019 | 376.76 | 220.11 | 0.00 | 38.20 | 1.66 | 33.32 | 28.64 | 0.00 | 0.29 | -0.87 | 194.27 |
| | 0.00042606 | 20.97 | 0.00 | 4.19 | 0.70 | 3.07 | 2.19 | 0.00 | 0.15 | 0.00 | |
| 2018 | 148.94 | 18.68 | 0.00 | 4.86 | 1.79 | 2.74 | 2.13 | 0.00 | 0.26 | -0.51 | 134.87 |
| | 0.00041489 | 8.39 | 0.00 | 2.22 | 0.75 | 1.29 | 0.92 | 0.00 | 0.13 | 0.00 | |
| 2017 | 98.98 | 12.79 | 0.00 | 3.91 | 1.43 | 2.19 | 1.63 | 0.00 | 0.27 | -0.40 | 89.97 |
| | 0.00043850 | 3.75 | 0.00 | 1.18 | 0.46 | 0.63 | 0.45 | 0.00 | 0.14 | 0.00 | |
| 2016 | 62.90 | 2.43 | 0.00 | 0.70 | 0.00 | 0.62 | 0.48 | 0.00 | 0.00 | -0.13 | 61.04 |
| | 0.00044484 | 0.77 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2015 | 50.16 | 2.85 | 0.00 | 0.91 | 0.00 | 0.81 | 0.63 | 0.00 | 0.00 | -0.12 | 48.10 |
| | 0.00044007 | 1.53 | 0.00 | 0.50 | 0.00 | 0.44 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2014 | 43.06 | 1.51 | 0.00 | 0.51 | 0.00 | 0.45 | 0.39 | 0.00 | 0.00 | -0.11 | 41.95 |
| | 0.00043829 | 0.33 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2013 | 36.75 | 1.68 | 0.00 | 0.61 | 0.00 | 0.55 | 0.46 | 0.00 | 0.00 | -0.10 | 35.58 |
| | 0.00044030 | 0.52 | 0.00 | 0.20 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2012 | 32.29 | 1.80 | 0.00 | 0.70 | 0.00 | 0.63 | 0.52 | 0.00 | 0.00 | 0.00 | 31.19 |
| | 0.00042963 | 0.58 | 0.00 | 0.23 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2011 | 28.64 | 1.61 | 0.00 | 0.66 | 0.00 | 0.59 | 0.53 | 0.00 | 0.00 | 0.00 | 27.69 |
| | 0.00042702 | 0.60 | 0.00 | 0.26 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2010 | 25.43 | 2.33 | 0.00 | 1.02 | 0.00 | 0.90 | 0.73 | 0.00 | 0.00 | 0.00 | 24.12 |
| | 0.00042702 | 1.34 | 0.00 | 0.60 | 0.00 | 0.53 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2009 | 26.26 | 2.70 | 0.00 | 1.20 | 0.00 | 1.09 | 0.95 | 0.00 | 0.00 | 0.00 | 24.76 |
| | 0.00042755 | 1.47 | 0.00 | 0.68 | 0.00 | 0.61 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2008 | 22.67 | 2.24 | 0.00 | 1.05 | 0.00 | 0.93 | 0.79 | 0.00 | 0.00 | 0.00 | 21.48 |
| | 0.00043348 | 1.33 | 0.00 | 0.64 | 0.00 | 0.57 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2007 | 16.83 | 2.17 | 0.00 | 1.05 | 0.00 | 0.94 | 0.81 | 0.00 | 0.00 | 0.00 | 15.71 |
| | 0.00043525 | 1.33 | 0.00 | 0.66 | 0.00 | 0.59 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2006 | 11.14 | 0.74 | 0.00 | 0.35 | 0.00 | 0.32 | 0.35 | 0.00 | 0.00 | 0.00 | 10.75 |
| | 0.00042173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9.21 | 0.67 | 0.00 | 0.32 | 0.00 | 0.31 | 0.34 | 0.00 | 0.00 | 0.00 | 8.86 |
| | 0.00042250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 8.77 | 0.46 | 0.00 | 0.23 | 0.00 | 0.22 | 0.23 | 0.00 | 0.00 | 0.00 | 8.54 |
| | 0.00041676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 7.22 | 0.26 | 0.00 | 0.14 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | 7.10 |
| | 0.00042457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 7.21 | 0.33 | 0.00 | 0.19 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | 7.07 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.0040068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 8.91 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 |
| | 0.00066048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 6.85 | 0.18 | 0.00 | 0.11 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 |
| | 0.00064231 | 0.17 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 6.14 | 0.17 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 |
| | 0.00066101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 |
| | 0.00072353 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 |
| | 0.00071548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.12 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| | 0.00047874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 |
| | 0.00048617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.98 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00042799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00026780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00026292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00025061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00022590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00023480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00024073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00025964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00085514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| | 0.00100406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00091960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00150558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00023902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00035097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00041284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00044908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00047036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00029723 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00032781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00040876 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00040876 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|----------|
| 7,292.04 | 1,957.41 | 0.54 | 131.87 | 6.58 | 113.39 | 97.72 | -1.11 | 0.01 | -11.56 | 5,453.30 |
| | 274.22 | -0.08 | 26.66 | 2.67 | 21.23 | 15.10 | -0.39 | 0.01 | -2.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.33 | 4.37 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 39.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.33 | 44.17 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 29,593.62 | 9,332.35 | 4.05 | 229.39 | 0.00 | 208.45 | 185.67 | -8.38 | -18.27 | -46.40 | 20,413.56 |
| | 0.00325744 | 1,124.35 | -0.54 | 39.42 | 0.00 | 35.19 | 24.94 | -0.48 | 0.00 | -15.54 | |
| | PRIOR YR REFUND | -8.11 | -0.07 | -0.20 | 0.00 | 0.01 | 0.13 | -2.49 | -5.49 | 0.00 | |
| 2021 | 11,359.26 | 2,235.74 | 0.00 | 185.25 | 1.46 | 164.88 | 138.26 | 0.00 | 7.03 | -13.24 | 9,302.56 |
| | 0.00327165 | 380.51 | 0.00 | 35.77 | 0.99 | 30.63 | 21.80 | 0.00 | 1.18 | 0.00 | |
| 2020 | 6,242.73 | 1,160.20 | 0.00 | 154.06 | 11.63 | 128.78 | 113.76 | 0.00 | 5.11 | -10.90 | 5,230.80 |
| | 0.00328018 | 253.52 | 0.00 | 37.82 | 4.89 | 28.99 | 20.63 | 0.00 | 1.15 | 0.00 | |
| 2019 | 2,897.15 | 1,692.62 | 0.00 | 293.79 | 12.81 | 256.19 | 220.19 | 0.00 | 2.18 | -6.67 | 1,493.83 |
| | 0.00327626 | 161.25 | 0.00 | 32.21 | 5.38 | 23.62 | 16.81 | 0.00 | 1.12 | 0.00 | |
| 2018 | 1,158.31 | 145.26 | 0.00 | 37.78 | 13.86 | 21.28 | 16.56 | 0.00 | 2.02 | -3.97 | 1,048.88 |
| | 0.00322660 | 65.18 | 0.00 | 17.20 | 5.80 | 10.04 | 7.15 | 0.00 | 1.03 | 0.00 | |
| 2017 | 772.07 | 99.72 | 0.00 | 30.45 | 11.13 | 17.08 | 12.66 | 0.00 | 2.09 | -3.12 | 701.77 |
| | 0.00342046 | 29.20 | 0.00 | 9.15 | 3.56 | 4.92 | 3.50 | 0.00 | 1.06 | 0.00 | |
| 2016 | 482.41 | 18.62 | 0.00 | 5.34 | 0.00 | 4.75 | 3.73 | 0.00 | 0.00 | -1.02 | 468.11 |
| | 0.00341199 | 5.88 | 0.00 | 1.74 | 0.00 | 1.54 | 1.10 | 0.00 | 0.00 | 0.00 | |
| 2015 | 476.22 | 27.13 | 0.00 | 8.63 | 0.00 | 7.68 | 5.96 | 0.00 | 0.00 | -1.10 | 456.62 |
| | 0.00418028 | 14.50 | 0.00 | 4.73 | 0.00 | 4.17 | 2.97 | 0.00 | 0.00 | 0.00 | |
| 2014 | 419.47 | 14.53 | 0.00 | 4.88 | 0.00 | 4.42 | 3.84 | 0.00 | 0.00 | -1.04 | 408.78 |
| | 0.00427074 | 3.11 | 0.00 | 1.10 | 0.00 | 0.98 | 0.70 | 0.00 | 0.00 | 0.00 | |
| 2013 | 356.90 | 16.40 | 0.00 | 5.99 | 0.00 | 5.36 | 4.44 | 0.00 | 0.00 | -0.94 | 345.55 |
| | 0.00427348 | 5.05 | 0.00 | 1.91 | 0.00 | 1.68 | 1.20 | 0.00 | 0.00 | 0.00 | |
| 2012 | 316.16 | 17.65 | 0.00 | 6.87 | 0.00 | 6.14 | 5.06 | 0.00 | 0.00 | 0.00 | 305.38 |
| | 0.00420631 | 5.69 | 0.00 | 2.29 | 0.00 | 2.01 | 1.43 | 0.00 | 0.00 | 0.00 | |
| 2011 | 281.32 | 15.88 | 0.00 | 6.44 | 0.00 | 5.80 | 5.16 | 0.00 | 0.00 | 0.00 | 271.88 |
| | 0.00419293 | 5.88 | 0.00 | 2.49 | 0.00 | 2.19 | 1.56 | 0.00 | 0.00 | 0.00 | |
| 2010 | 249.55 | 22.85 | 0.00 | 9.92 | 0.00 | 8.86 | 7.19 | 0.00 | 0.00 | 0.00 | 236.62 |
| | 0.00419293 | 13.13 | 0.00 | 5.85 | 0.00 | 5.16 | 3.67 | 0.00 | 0.00 | 0.00 | |
| 2009 | 252.91 | 26.10 | 0.00 | 11.67 | 0.00 | 10.50 | 9.11 | 0.00 | 0.00 | 0.00 | 238.48 |
| | 0.00412120 | 14.27 | 0.00 | 6.62 | 0.00 | 5.84 | 4.16 | 0.00 | 0.00 | 0.00 | |
| 2008 | 219.85 | 21.64 | 0.00 | 10.10 | 0.00 | 9.06 | 7.74 | 0.00 | 0.00 | 0.00 | 208.31 |
| | 0.00420729 | 12.94 | 0.00 | 6.24 | 0.00 | 5.49 | 3.91 | 0.00 | 0.00 | 0.00 | |
| 2007 | 159.66 | 20.63 | 0.00 | 9.97 | 0.00 | 8.96 | 7.64 | 0.00 | 0.00 | 0.00 | 149.00 |
| | 0.00412845 | 12.69 | 0.00 | 6.33 | 0.00 | 5.57 | 3.97 | 0.00 | 0.00 | 0.00 | |
| 2006 | 108.96 | 7.21 | 0.00 | 3.42 | 0.00 | 3.17 | 3.43 | 0.00 | 0.00 | 0.00 | 105.17 |
| | 0.00412626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 87.96 | 6.49 | 0.00 | 3.17 | 0.00 | 2.94 | 3.21 | 0.00 | 0.00 | 0.00 | 84.64 |
| | 0.00403868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 81.53 | 4.35 | 0.00 | 2.20 | 0.00 | 2.04 | 2.09 | 0.00 | 0.00 | 0.00 | 79.38 |
| | 0.00386149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 67.72 | 2.45 | 0.00 | 1.36 | 0.00 | 1.20 | 0.85 | 0.00 | 0.00 | 0.00 | 66.63 |
| | 0.00397813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 71.58 | 3.19 | 0.00 | 1.81 | 0.00 | 1.60 | 1.14 | 0.00 | 0.00 | 0.00 | 70.20 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00397844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 53.73 | 0.16 | 0.00 | 0.09 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 53.66 |
| | 0.00398455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 42.70 | 1.08 | 0.00 | 0.64 | 0.00 | 0.56 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 42.26 |
| | 0.00399941 | 1.06 | 0.00 | 0.63 | 0.00 | 0.55 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 36.62 | 1.02 | 0.00 | 0.61 | 0.00 | 0.54 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 36.21 |
| | 0.00395844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 32.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.45 |
| | 0.00416149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 28.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.35 |
| | 0.00422735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 20.74 | 0.25 | 0.00 | 0.19 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.68 |
| | 0.00468108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 14.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.17 |
| | 0.00330622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 6.62 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.61 |
| | 0.00291779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| | 0.00264463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| | 0.00255076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| | 0.00218105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00206648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00212040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00214752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00231906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00218052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 |
| | 0.00214838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 |
| | 0.00217695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00218044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00217087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00091551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00150215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00097151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00080738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00079313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00093240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00022956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00022956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-----------|
| 55,909.21 | 14,893.57 | 4.05 | 1,024.06 | 50.89 | 880.41 | 758.53 | -8.38 | 0.16 | -88.40 | 41,939.03 |
| | 2,100.10 | -0.61 | 211.30 | 20.62 | 168.58 | 120.02 | -2.97 | 0.05 | -15.54 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|---------------|
| BANK INTEREST | 10.04 | 33.04 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 301.46 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 10.04 | 334.50 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 796.47 | 251.18 | 0.11 | 6.18 | 0.00 | 5.61 | 4.99 | -0.23 | -0.49 | -1.25 | 549.40 |
| | 0.00008767 | 30.26 | -0.01 | 1.06 | 0.00 | 0.95 | 0.67 | -0.01 | 0.00 | -0.42 | |
| | PRIOR YR REFUND | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.15 | 0.00 | |
| 2021 | 309.44 | 60.92 | 0.00 | 5.07 | 0.04 | 4.48 | 3.76 | 0.00 | 0.19 | -0.36 | 253.42 |
| | 0.00008912 | 10.38 | 0.00 | 0.99 | 0.03 | 0.83 | 0.59 | 0.00 | 0.03 | 0.00 | |
| 2020 | 172.99 | 32.17 | 0.00 | 4.28 | 0.32 | 3.56 | 3.15 | 0.00 | 0.14 | -0.30 | 144.94 |
| | 0.00009090 | 7.04 | 0.00 | 1.06 | 0.14 | 0.80 | 0.57 | 0.00 | 0.03 | 0.00 | |
| 2019 | 79.04 | 46.21 | 0.00 | 8.03 | 0.36 | 6.99 | 6.01 | 0.00 | 0.06 | -0.18 | 40.74 |
| | 0.00008942 | 4.41 | 0.00 | 0.89 | 0.15 | 0.64 | 0.46 | 0.00 | 0.03 | 0.00 | |
| 2018 | 31.63 | 3.98 | 0.00 | 1.04 | 0.38 | 0.58 | 0.45 | 0.00 | 0.05 | -0.11 | 28.63 |
| | 0.00008809 | 1.78 | 0.00 | 0.47 | 0.16 | 0.27 | 0.20 | 0.00 | 0.03 | 0.00 | |
| 2017 | 22.68 | 2.93 | 0.00 | 0.89 | 0.32 | 0.50 | 0.37 | 0.00 | 0.06 | -0.09 | 20.61 |
| | 0.00010044 | 0.86 | 0.00 | 0.27 | 0.10 | 0.14 | 0.10 | 0.00 | 0.03 | 0.00 | |
| 2016 | 14.35 | 0.55 | 0.00 | 0.16 | 0.00 | 0.15 | 0.10 | 0.00 | 0.00 | -0.03 | 13.93 |
| | 0.00010138 | 0.17 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 11.33 | 0.64 | 0.00 | 0.20 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | -0.03 | 10.86 |
| | 0.00009942 | 0.34 | 0.00 | 0.11 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 9.90 | 0.34 | 0.00 | 0.11 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | -0.02 | 9.65 |
| | 0.00010099 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 8.39 | 0.37 | 0.00 | 0.12 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.02 | 8.12 |
| | 0.00010075 | 0.11 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 7.39 | 0.41 | 0.00 | 0.15 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 7.13 |
| | 0.00009840 | 0.13 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.57 | 0.35 | 0.00 | 0.13 | 0.00 | 0.14 | 0.13 | 0.00 | 0.00 | 0.00 | 6.35 |
| | 0.00009717 | 0.13 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5.81 | 0.53 | 0.00 | 0.23 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | 5.51 |
| | 0.00009717 | 0.30 | 0.00 | 0.13 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2009 | 5.85 | 0.58 | 0.00 | 0.25 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | 0.00 | 5.52 |
| | 0.00009543 | 0.32 | 0.00 | 0.14 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.84 | 0.49 | 0.00 | 0.23 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | 4.58 |
| | 0.00009362 | 0.29 | 0.00 | 0.14 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.86 | 0.61 | 0.00 | 0.29 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 4.54 |
| | 0.00012603 | 0.38 | 0.00 | 0.19 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.37 | 0.24 | 0.00 | 0.12 | 0.00 | 0.09 | 0.10 | 0.00 | 0.00 | 0.00 | 3.25 |
| | 0.00012670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.66 | 0.19 | 0.00 | 0.09 | 0.00 | 0.09 | 0.10 | 0.00 | 0.00 | 0.00 | 2.56 |
| | 0.00012199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.59 | 0.13 | 0.00 | 0.06 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 2.52 |
| | 0.00012201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.06 | 0.06 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00012026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2.18 | 0.10 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | 2.14 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.0012045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 1.67 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 |
| | 0.00012366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.05 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00009812 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.96 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00010009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00011074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| | 0.00013833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.55 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00012247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00011656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00010427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00010245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00008965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00009018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00009122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00008600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00010110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00009415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00010698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00011838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00012055 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00012584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00005636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00001920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00002922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00002922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 1,511.97 | 403.06 | 0.11 | 27.78 | 1.42 | 23.86 | 20.59 | -0.23 | 0.01 | -2.39 | 1,133.98 |
| | 56.80 | -0.01 | 5.69 | 0.58 | 4.50 | 3.22 | -0.08 | 0.00 | -0.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.27 | 0.89 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 8.11 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.27 | 9.00 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 23,872.22 | 7,528.09 | 3.27 | 185.04 | 0.00 | 168.15 | 149.78 | -6.75 | -14.74 | -37.43 | 16,466.98 |
| | 0.00262767 | 906.98 | -0.44 | 31.80 | 0.00 | 28.38 | 20.12 | -0.39 | 0.00 | -12.54 | |
| | PRIOR YR REFUND | -6.54 | -0.06 | -0.16 | 0.00 | 0.01 | 0.10 | -2.01 | -4.43 | 0.00 | |
| 2021 | 8,974.43 | 1,766.36 | 0.00 | 146.35 | 1.15 | 130.27 | 109.23 | 0.00 | 5.55 | -10.46 | 7,349.51 |
| | 0.00258478 | 300.62 | 0.00 | 28.26 | 0.78 | 24.20 | 17.22 | 0.00 | 0.94 | 0.00 | |
| 2020 | 5,114.97 | 950.59 | 0.00 | 126.22 | 9.53 | 105.52 | 93.21 | 0.00 | 4.18 | -8.93 | 4,285.85 |
| | 0.00268760 | 207.72 | 0.00 | 30.99 | 4.01 | 23.75 | 16.91 | 0.00 | 0.94 | 0.00 | |
| 2019 | 2,372.10 | 1,385.85 | 0.00 | 240.54 | 10.49 | 209.76 | 180.29 | 0.00 | 1.78 | -5.46 | 1,223.11 |
| | 0.00268251 | 132.01 | 0.00 | 26.36 | 4.40 | 19.34 | 13.77 | 0.00 | 0.91 | 0.00 | |
| 2018 | 949.33 | 119.05 | 0.00 | 30.95 | 11.35 | 17.44 | 13.58 | 0.00 | 1.67 | -3.26 | 859.64 |
| | 0.00264451 | 53.42 | 0.00 | 14.09 | 4.75 | 8.23 | 5.86 | 0.00 | 0.85 | 0.00 | |
| 2017 | 637.80 | 82.38 | 0.00 | 25.16 | 9.19 | 14.11 | 10.45 | 0.00 | 1.73 | -2.57 | 579.74 |
| | 0.00282570 | 24.11 | 0.00 | 7.55 | 2.94 | 4.07 | 2.89 | 0.00 | 0.88 | 0.00 | |
| 2016 | 405.56 | 15.66 | 0.00 | 4.50 | 0.00 | 3.99 | 3.14 | 0.00 | 0.00 | -0.86 | 393.54 |
| | 0.00286852 | 4.96 | 0.00 | 1.48 | 0.00 | 1.29 | 0.92 | 0.00 | 0.00 | 0.00 | |
| 2015 | 323.16 | 18.42 | 0.00 | 5.87 | 0.00 | 5.21 | 4.04 | 0.00 | 0.00 | -0.75 | 309.86 |
| | 0.00283674 | 9.85 | 0.00 | 3.22 | 0.00 | 2.83 | 2.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 284.45 | 9.86 | 0.00 | 3.32 | 0.00 | 2.99 | 2.60 | 0.00 | 0.00 | -0.70 | 277.21 |
| | 0.00289598 | 2.12 | 0.00 | 0.76 | 0.00 | 0.66 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2013 | 243.87 | 11.20 | 0.00 | 4.08 | 0.00 | 3.66 | 3.04 | 0.00 | 0.00 | -0.65 | 236.10 |
| | 0.00292029 | 3.45 | 0.00 | 1.30 | 0.00 | 1.15 | 0.82 | 0.00 | 0.00 | 0.00 | |
| 2012 | 215.87 | 12.05 | 0.00 | 4.69 | 0.00 | 4.19 | 3.46 | 0.00 | 0.00 | 0.00 | 208.51 |
| | 0.00287200 | 3.88 | 0.00 | 1.56 | 0.00 | 1.37 | 0.98 | 0.00 | 0.00 | 0.00 | |
| 2011 | 192.72 | 10.88 | 0.00 | 4.41 | 0.00 | 3.97 | 3.54 | 0.00 | 0.00 | 0.00 | 186.25 |
| | 0.00287249 | 4.03 | 0.00 | 1.71 | 0.00 | 1.50 | 1.07 | 0.00 | 0.00 | 0.00 | |
| 2010 | 170.97 | 15.67 | 0.00 | 6.81 | 0.00 | 6.06 | 4.92 | 0.00 | 0.00 | 0.00 | 162.11 |
| | 0.00287249 | 9.01 | 0.00 | 4.02 | 0.00 | 3.53 | 2.51 | 0.00 | 0.00 | 0.00 | |
| 2009 | 175.50 | 18.14 | 0.00 | 8.12 | 0.00 | 7.28 | 6.32 | 0.00 | 0.00 | 0.00 | 165.48 |
| | 0.00286012 | 9.92 | 0.00 | 4.61 | 0.00 | 4.05 | 2.88 | 0.00 | 0.00 | 0.00 | |
| 2008 | 156.14 | 15.37 | 0.00 | 7.17 | 0.00 | 6.44 | 5.50 | 0.00 | 0.00 | 0.00 | 147.94 |
| | 0.00298833 | 9.19 | 0.00 | 4.43 | 0.00 | 3.90 | 2.78 | 0.00 | 0.00 | 0.00 | |
| 2007 | 125.43 | 16.22 | 0.00 | 7.84 | 0.00 | 7.04 | 6.00 | 0.00 | 0.00 | 0.00 | 117.05 |
| | 0.00324338 | 9.97 | 0.00 | 4.97 | 0.00 | 4.38 | 3.12 | 0.00 | 0.00 | 0.00 | |
| 2006 | 84.96 | 5.61 | 0.00 | 2.66 | 0.00 | 2.47 | 2.67 | 0.00 | 0.00 | 0.00 | 82.01 |
| | 0.00321734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 70.04 | 5.16 | 0.00 | 2.52 | 0.00 | 2.34 | 2.56 | 0.00 | 0.00 | 0.00 | 67.40 |
| | 0.00321652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 67.31 | 3.60 | 0.00 | 1.82 | 0.00 | 1.68 | 1.73 | 0.00 | 0.00 | 0.00 | 65.53 |
| | 0.00318712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 55.04 | 1.99 | 0.00 | 1.11 | 0.00 | 0.97 | 0.69 | 0.00 | 0.00 | 0.00 | 54.16 |
| | 0.00323263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 60.15 | 2.69 | 0.00 | 1.53 | 0.00 | 1.34 | 0.96 | 0.00 | 0.00 | 0.00 | 58.99 |

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|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00334391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 44.05 | 0.14 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 43.99 |
| | 0.00326597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 35.22 | 0.89 | 0.00 | 0.53 | 0.00 | 0.46 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 34.86 |
| | 0.00329784 | 0.87 | 0.00 | 0.52 | 0.00 | 0.45 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 30.18 | 0.85 | 0.00 | 0.51 | 0.00 | 0.44 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 29.84 |
| | 0.00326511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 27.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.62 |
| | 0.00353928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 23.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.57 |
| | 0.00351447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 16.13 | 0.21 | 0.00 | 0.16 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 |
| | 0.00364051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 15.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 |
| | 0.00369361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 7.40 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 |
| | 0.00325856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 |
| | 0.00305051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00301582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| | 0.00298039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| | 0.00272262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 |
| | 0.00287101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 |
| | 0.00316448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00260560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 |
| | 0.00250347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| | 0.00253913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| | 0.00102772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00097025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00083113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00093324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00088915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00068403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00071665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00047499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00052663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00069697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00069697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|---------------|--------------|--------------|-------------|---------------|-----------|
| 44,771.27 | 11,996.98 | 3.27 | 822.03 | 41.71 | 705.91 | 608.40 | -6.75 | 0.17 | -71.07 | 33,515.40 |
| | 1,685.57 | -0.50 | 167.47 | 16.88 | 133.09 | 94.75 | -2.40 | 0.09 | -12.54 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 8.10 | 26.66 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 243.18 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 8.10 | 269.84 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 15,224.42 | 4,801.00 | 2.07 | 118.02 | 0.00 | 107.23 | 95.51 | -4.31 | -9.39 | -23.86 | 10,501.80 |
| | 0.00167577 | 578.42 | -0.28 | 20.28 | 0.00 | 18.10 | 12.83 | -0.25 | 0.00 | -7.99 | |
| | PRIOR YR REFUND | -4.16 | -0.04 | -0.09 | 0.00 | 0.00 | 0.06 | -1.28 | -2.82 | 0.00 | |
| 2021 | 5,616.15 | 1,105.37 | 0.00 | 91.59 | 0.72 | 81.52 | 68.36 | 0.00 | 3.48 | -6.54 | 4,599.31 |
| | 0.00161753 | 188.13 | 0.00 | 17.69 | 0.49 | 15.14 | 10.78 | 0.00 | 0.59 | 0.00 | |
| 2020 | 3,044.98 | 565.92 | 0.00 | 75.15 | 5.68 | 62.82 | 55.49 | 0.00 | 2.49 | -5.32 | 2,551.38 |
| | 0.00160000 | 123.67 | 0.00 | 18.46 | 2.39 | 14.14 | 10.06 | 0.00 | 0.56 | 0.00 | |
| 2019 | 1,351.86 | 789.84 | 0.00 | 137.10 | 5.98 | 119.54 | 102.75 | 0.00 | 1.02 | -3.11 | 697.03 |
| | 0.00152884 | 75.23 | 0.00 | 15.02 | 2.51 | 11.02 | 7.85 | 0.00 | 0.52 | 0.00 | |
| 2018 | 540.92 | 67.82 | 0.00 | 17.63 | 6.47 | 9.94 | 7.74 | 0.00 | 0.94 | -1.86 | 489.81 |
| | 0.00150695 | 30.44 | 0.00 | 8.03 | 2.71 | 4.69 | 3.34 | 0.00 | 0.48 | 0.00 | |
| 2017 | 335.47 | 43.34 | 0.00 | 13.24 | 4.84 | 7.42 | 5.50 | 0.00 | 0.90 | -1.35 | 304.92 |
| | 0.00148623 | 12.69 | 0.00 | 3.98 | 1.55 | 2.14 | 1.52 | 0.00 | 0.46 | 0.00 | |
| 2016 | 217.75 | 8.40 | 0.00 | 2.41 | 0.00 | 2.15 | 1.68 | 0.00 | 0.00 | -0.46 | 211.30 |
| | 0.00154036 | 2.66 | 0.00 | 0.79 | 0.00 | 0.70 | 0.49 | 0.00 | 0.00 | 0.00 | |
| 2015 | 167.97 | 9.57 | 0.00 | 3.04 | 0.00 | 2.71 | 2.11 | 0.00 | 0.00 | -0.39 | 161.05 |
| | 0.00147433 | 5.12 | 0.00 | 1.67 | 0.00 | 1.47 | 1.05 | 0.00 | 0.00 | 0.00 | |
| 2014 | 148.89 | 5.16 | 0.00 | 1.73 | 0.00 | 1.57 | 1.37 | 0.00 | 0.00 | -0.37 | 145.09 |
| | 0.00151628 | 1.10 | 0.00 | 0.39 | 0.00 | 0.35 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2013 | 127.01 | 5.83 | 0.00 | 2.13 | 0.00 | 1.91 | 1.58 | 0.00 | 0.00 | -0.34 | 122.97 |
| | 0.00152057 | 1.79 | 0.00 | 0.67 | 0.00 | 0.60 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2012 | 128.72 | 7.18 | 0.00 | 2.80 | 0.00 | 2.50 | 2.05 | 0.00 | 0.00 | 0.00 | 124.34 |
| | 0.00171215 | 2.31 | 0.00 | 0.93 | 0.00 | 0.82 | 0.58 | 0.00 | 0.00 | 0.00 | |
| 2011 | 116.32 | 6.55 | 0.00 | 2.65 | 0.00 | 2.40 | 2.14 | 0.00 | 0.00 | 0.00 | 112.42 |
| | 0.00173430 | 2.42 | 0.00 | 1.02 | 0.00 | 0.91 | 0.65 | 0.00 | 0.00 | 0.00 | |
| 2010 | 103.20 | 9.46 | 0.00 | 4.11 | 0.00 | 3.66 | 2.97 | 0.00 | 0.00 | 0.00 | 97.85 |
| | 0.00173430 | 5.43 | 0.00 | 2.42 | 0.00 | 2.13 | 1.52 | 0.00 | 0.00 | 0.00 | |
| 2009 | 105.27 | 10.86 | 0.00 | 4.86 | 0.00 | 4.37 | 3.79 | 0.00 | 0.00 | 0.00 | 99.27 |
| | 0.00171511 | 5.94 | 0.00 | 2.76 | 0.00 | 2.43 | 1.73 | 0.00 | 0.00 | 0.00 | |
| 2008 | 90.63 | 8.93 | 0.00 | 4.17 | 0.00 | 3.73 | 3.19 | 0.00 | 0.00 | 0.00 | 85.87 |
| | 0.00173455 | 5.34 | 0.00 | 2.58 | 0.00 | 2.26 | 1.61 | 0.00 | 0.00 | 0.00 | |
| 2007 | 69.28 | 8.96 | 0.00 | 4.33 | 0.00 | 3.89 | 3.31 | 0.00 | 0.00 | 0.00 | 64.65 |
| | 0.00179209 | 5.51 | 0.00 | 2.75 | 0.00 | 2.42 | 1.72 | 0.00 | 0.00 | 0.00 | |
| 2006 | 47.25 | 3.11 | 0.00 | 1.47 | 0.00 | 1.38 | 1.49 | 0.00 | 0.00 | 0.00 | 45.61 |
| | 0.00178897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 38.37 | 2.84 | 0.00 | 1.39 | 0.00 | 1.28 | 1.40 | 0.00 | 0.00 | 0.00 | 36.92 |
| | 0.00176254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 36.96 | 1.95 | 0.00 | 0.98 | 0.00 | 0.93 | 0.95 | 0.00 | 0.00 | 0.00 | 35.99 |
| | 0.00174861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 29.74 | 1.08 | 0.00 | 0.60 | 0.00 | 0.53 | 0.37 | 0.00 | 0.00 | 0.00 | 29.26 |
| | 0.00174688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 32.35 | 1.46 | 0.00 | 0.83 | 0.00 | 0.72 | 0.51 | 0.00 | 0.00 | 0.00 | 31.72 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00179872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 24.56 | 0.07 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 24.53 |
| | 0.00182102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 19.41 | 0.49 | 0.00 | 0.29 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 19.21 |
| | 0.00181775 | 0.48 | 0.00 | 0.28 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 15.31 | 0.43 | 0.00 | 0.26 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 15.14 |
| | 0.00165609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.50 |
| | 0.00147241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 9.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 |
| | 0.00142397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 6.71 | 0.09 | 0.00 | 0.07 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 |
| | 0.00151565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 |
| | 0.00157535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 2.19 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| | 0.00096300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| | 0.00089519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00088487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00055911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00051497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00059731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00051961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00051584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00039642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00041157 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00044328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00046134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00048773 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00049167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00041073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00021790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00024434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00015553 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00017065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1969 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00020913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00020913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|-----------|-----------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 27,674.06 | 7,465.73 | 2.07 | 490.91 | 23.69 | 422.74 | 364.63 | -4.31 | -0.56 | -43.60 | 20,648.69 |
| | 1,042.52 | -0.32 | 99.63 | 9.65 | 79.57 | 56.65 | -1.53 | -0.21 | -7.99 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.17 | 17.00 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 155.08 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.17 | 172.08 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 27,510.42 | 8,675.35 | 3.78 | 213.23 | 0.00 | 193.78 | 172.61 | -7.78 | -16.99 | -43.13 | 18,976.61 |
| | 0.00302812 | 1,045.19 | -0.50 | 36.64 | 0.00 | 32.71 | 23.19 | -0.44 | 0.00 | -14.45 | |
| | PRIOR YR REFUND | -7.54 | -0.06 | -0.18 | 0.00 | 0.01 | 0.12 | -2.31 | -5.10 | 0.00 | |
| 2021 | 10,324.46 | 2,032.11 | 0.00 | 168.39 | 1.33 | 149.86 | 125.66 | 0.00 | 6.39 | -12.03 | 8,455.10 |
| | 0.00297363 | 345.86 | 0.00 | 32.52 | 0.90 | 27.84 | 19.81 | 0.00 | 1.08 | 0.00 | |
| 2020 | 5,488.52 | 1,020.03 | 0.00 | 135.44 | 10.22 | 113.23 | 100.02 | 0.00 | 4.49 | -9.57 | 4,598.85 |
| | 0.00288391 | 222.89 | 0.00 | 33.25 | 4.30 | 25.49 | 18.14 | 0.00 | 1.01 | 0.00 | |
| 2019 | 2,456.38 | 1,435.06 | 0.00 | 249.08 | 10.86 | 217.21 | 186.68 | 0.00 | 1.85 | -5.65 | 1,266.60 |
| | 0.00277775 | 136.70 | 0.00 | 27.30 | 4.56 | 20.03 | 14.25 | 0.00 | 0.95 | 0.00 | |
| 2018 | 971.43 | 121.81 | 0.00 | 31.67 | 11.62 | 17.85 | 13.89 | 0.00 | 1.71 | -3.33 | 879.67 |
| | 0.00270601 | 54.67 | 0.00 | 14.43 | 4.86 | 8.42 | 5.99 | 0.00 | 0.87 | 0.00 | |
| 2017 | 646.01 | 83.43 | 0.00 | 25.48 | 9.31 | 14.29 | 10.59 | 0.00 | 1.75 | -2.61 | 587.20 |
| | 0.00286191 | 24.42 | 0.00 | 7.65 | 2.98 | 4.12 | 2.93 | 0.00 | 0.89 | 0.00 | |
| 2016 | 397.76 | 15.37 | 0.00 | 4.42 | 0.00 | 3.92 | 3.07 | 0.00 | 0.00 | -0.84 | 385.97 |
| | 0.00281352 | 4.86 | 0.00 | 1.45 | 0.00 | 1.27 | 0.90 | 0.00 | 0.00 | 0.00 | |
| 2015 | 317.63 | 18.10 | 0.00 | 5.76 | 0.00 | 5.12 | 3.98 | 0.00 | 0.00 | -0.74 | 304.55 |
| | 0.00278814 | 9.68 | 0.00 | 3.16 | 0.00 | 2.78 | 1.98 | 0.00 | 0.00 | 0.00 | |
| 2014 | 274.94 | 9.54 | 0.00 | 3.21 | 0.00 | 2.89 | 2.51 | 0.00 | 0.00 | -0.68 | 267.93 |
| | 0.00279883 | 2.04 | 0.00 | 0.72 | 0.00 | 0.64 | 0.46 | 0.00 | 0.00 | 0.00 | |
| 2013 | 230.27 | 10.59 | 0.00 | 3.87 | 0.00 | 3.45 | 2.86 | 0.00 | 0.00 | -0.61 | 222.94 |
| | 0.00275705 | 3.27 | 0.00 | 1.24 | 0.00 | 1.08 | 0.77 | 0.00 | 0.00 | 0.00 | |
| 2012 | 203.98 | 11.39 | 0.00 | 4.43 | 0.00 | 3.97 | 3.26 | 0.00 | 0.00 | 0.00 | 197.02 |
| | 0.00271393 | 3.67 | 0.00 | 1.48 | 0.00 | 1.30 | 0.92 | 0.00 | 0.00 | 0.00 | |
| 2011 | 181.35 | 10.23 | 0.00 | 4.15 | 0.00 | 3.73 | 3.33 | 0.00 | 0.00 | 0.00 | 175.27 |
| | 0.00270309 | 3.78 | 0.00 | 1.60 | 0.00 | 1.41 | 1.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 160.90 | 14.73 | 0.00 | 6.40 | 0.00 | 5.70 | 4.64 | 0.00 | 0.00 | 0.00 | 152.57 |
| | 0.00270309 | 8.46 | 0.00 | 3.77 | 0.00 | 3.32 | 2.37 | 0.00 | 0.00 | 0.00 | |
| 2009 | 158.90 | 16.40 | 0.00 | 7.33 | 0.00 | 6.60 | 5.73 | 0.00 | 0.00 | 0.00 | 149.83 |
| | 0.00258941 | 8.97 | 0.00 | 4.16 | 0.00 | 3.67 | 2.61 | 0.00 | 0.00 | 0.00 | |
| 2008 | 136.08 | 13.40 | 0.00 | 6.25 | 0.00 | 5.61 | 4.79 | 0.00 | 0.00 | 0.00 | 128.93 |
| | 0.00260457 | 8.01 | 0.00 | 3.86 | 0.00 | 3.40 | 2.42 | 0.00 | 0.00 | 0.00 | |
| 2007 | 99.29 | 12.84 | 0.00 | 6.21 | 0.00 | 5.57 | 4.74 | 0.00 | 0.00 | 0.00 | 92.66 |
| | 0.00256767 | 7.89 | 0.00 | 3.93 | 0.00 | 3.47 | 2.47 | 0.00 | 0.00 | 0.00 | |
| 2006 | 66.94 | 4.43 | 0.00 | 2.10 | 0.00 | 1.95 | 2.10 | 0.00 | 0.00 | 0.00 | 64.61 |
| | 0.00253508 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 54.82 | 4.05 | 0.00 | 1.98 | 0.00 | 1.83 | 2.00 | 0.00 | 0.00 | 0.00 | 52.75 |
| | 0.00251769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 51.68 | 2.76 | 0.00 | 1.40 | 0.00 | 1.29 | 1.32 | 0.00 | 0.00 | 0.00 | 50.32 |
| | 0.00244657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 41.75 | 1.51 | 0.00 | 0.84 | 0.00 | 0.74 | 0.52 | 0.00 | 0.00 | 0.00 | 41.08 |
| | 0.00245225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 44.03 | 1.97 | 0.00 | 1.12 | 0.00 | 0.98 | 0.70 | 0.00 | 0.00 | 0.00 | 43.18 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00244731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 33.11 | 0.10 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 33.07 |
| | 0.00245499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 26.17 | 0.65 | 0.00 | 0.38 | 0.00 | 0.35 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 25.90 |
| | 0.00245136 | 0.64 | 0.00 | 0.38 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 22.40 | 0.62 | 0.00 | 0.37 | 0.00 | 0.33 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 22.15 |
| | 0.00241633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 19.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 |
| | 0.00252417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 16.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 |
| | 0.00252718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 12.34 | 0.16 | 0.00 | 0.12 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 |
| | 0.00278577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 11.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 |
| | 0.00277935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 5.58 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 |
| | 0.00245540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00129160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00146537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| | 0.00137252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00126482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| | 0.00135111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00111627 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00118618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00115335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 |
| | 0.00119917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 |
| | 0.00122331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00119645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00122429 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00129814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00140660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00104012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00070216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00040606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00019361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00026923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00026923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|-----------|
| 49,976.33 | 13,516.67 | 3.78 | 883.72 | 43.34 | 760.35 | 655.52 | -7.78 | -0.80 | -79.19 | 37,251.82 |
| | 1,883.46 | -0.56 | 177.36 | 17.60 | 141.30 | 100.58 | -2.75 | -0.30 | -14.45 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 9.34 | 30.72 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 280.24 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 9.34 | 310.96 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 73,720.58 | 23,247.73 | 10.11 | 571.42 | 0.00 | 519.26 | 462.54 | -20.85 | -45.51 | -115.58 | 50,852.22 |
| | 0.00811458 | 2,800.84 | -1.35 | 98.19 | 0.00 | 87.65 | 62.14 | -1.19 | 0.00 | -38.71 | |
| | PRIOR YR REFUND | -20.17 | -0.17 | -0.47 | 0.00 | 0.02 | 0.31 | -6.20 | -13.67 | 0.00 | |
| 2021 | 27,248.36 | 5,363.07 | 0.00 | 444.38 | 3.52 | 395.52 | 331.64 | 0.00 | 16.85 | -31.76 | 22,314.76 |
| | 0.00784797 | 912.77 | 0.00 | 85.82 | 2.38 | 73.47 | 52.29 | 0.00 | 2.84 | 0.00 | |
| 2020 | 14,929.20 | 2,774.55 | 0.00 | 368.42 | 27.82 | 307.98 | 272.06 | 0.00 | 12.21 | -26.05 | 12,509.23 |
| | 0.00784441 | 606.27 | 0.00 | 90.44 | 11.70 | 69.33 | 49.35 | 0.00 | 2.75 | 0.00 | |
| 2019 | 6,973.94 | 4,074.45 | 0.00 | 707.21 | 30.85 | 616.69 | 530.04 | 0.00 | 5.25 | -16.05 | 3,595.90 |
| | 0.00788659 | 388.14 | 0.00 | 77.52 | 12.95 | 56.86 | 40.47 | 0.00 | 2.69 | 0.00 | |
| 2018 | 2,798.74 | 350.99 | 0.00 | 91.29 | 33.49 | 51.41 | 40.02 | 0.00 | 4.91 | -9.60 | 2,534.35 |
| | 0.00779624 | 157.51 | 0.00 | 41.57 | 14.02 | 24.26 | 17.27 | 0.00 | 2.50 | 0.00 | |
| 2017 | 1,877.29 | 242.46 | 0.00 | 74.05 | 27.06 | 41.53 | 30.78 | 0.00 | 5.09 | -7.58 | 1,706.39 |
| | 0.00831702 | 70.98 | 0.00 | 22.24 | 8.65 | 11.96 | 8.52 | 0.00 | 2.59 | 0.00 | |
| 2016 | 1,199.15 | 46.29 | 0.00 | 13.28 | 0.00 | 11.81 | 9.28 | 0.00 | 0.00 | -2.53 | 1,163.61 |
| | 0.00848125 | 14.64 | 0.00 | 4.35 | 0.00 | 3.83 | 2.72 | 0.00 | 0.00 | 0.00 | |
| 2015 | 925.96 | 52.74 | 0.00 | 16.79 | 0.00 | 14.93 | 11.59 | 0.00 | 0.00 | -2.14 | 887.87 |
| | 0.00812775 | 28.19 | 0.00 | 9.20 | 0.00 | 8.11 | 5.77 | 0.00 | 0.00 | 0.00 | |
| 2014 | 793.80 | 27.53 | 0.00 | 9.27 | 0.00 | 8.35 | 7.25 | 0.00 | 0.00 | -1.96 | 773.58 |
| | 0.00808149 | 5.90 | 0.00 | 2.10 | 0.00 | 1.85 | 1.32 | 0.00 | 0.00 | 0.00 | |
| 2013 | 667.18 | 30.66 | 0.00 | 11.20 | 0.00 | 10.01 | 8.30 | 0.00 | 0.00 | -1.77 | 645.95 |
| | 0.00798784 | 9.44 | 0.00 | 3.57 | 0.00 | 3.14 | 2.24 | 0.00 | 0.00 | 0.00 | |
| 2012 | 584.03 | 32.58 | 0.00 | 12.66 | 0.00 | 11.35 | 9.36 | 0.00 | 0.00 | 0.00 | 564.11 |
| | 0.00777002 | 10.49 | 0.00 | 4.21 | 0.00 | 3.72 | 2.65 | 0.00 | 0.00 | 0.00 | |
| 2011 | 540.54 | 30.51 | 0.00 | 12.36 | 0.00 | 11.15 | 9.92 | 0.00 | 0.00 | 0.00 | 522.39 |
| | 0.00805657 | 11.30 | 0.00 | 4.79 | 0.00 | 4.21 | 3.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 479.47 | 43.93 | 0.00 | 19.08 | 0.00 | 17.01 | 13.81 | 0.00 | 0.00 | 0.00 | 454.62 |
| | 0.00805657 | 25.24 | 0.00 | 11.25 | 0.00 | 9.91 | 7.05 | 0.00 | 0.00 | 0.00 | |
| 2009 | 517.00 | 53.40 | 0.00 | 23.90 | 0.00 | 21.46 | 18.61 | 0.00 | 0.00 | 0.00 | 487.50 |
| | 0.00842448 | 29.20 | 0.00 | 13.56 | 0.00 | 11.93 | 8.49 | 0.00 | 0.00 | 0.00 | |
| 2008 | 447.75 | 44.06 | 0.00 | 20.54 | 0.00 | 18.47 | 15.77 | 0.00 | 0.00 | 0.00 | 424.23 |
| | 0.00856984 | 26.35 | 0.00 | 12.70 | 0.00 | 11.19 | 7.96 | 0.00 | 0.00 | 0.00 | |
| 2007 | 331.17 | 42.83 | 0.00 | 20.69 | 0.00 | 18.59 | 15.83 | 0.00 | 0.00 | 0.00 | 309.03 |
| | 0.00856435 | 26.33 | 0.00 | 13.13 | 0.00 | 11.56 | 8.23 | 0.00 | 0.00 | 0.00 | |
| 2006 | 225.48 | 14.89 | 0.00 | 7.06 | 0.00 | 6.56 | 7.10 | 0.00 | 0.00 | 0.00 | 217.65 |
| | 0.00853781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 184.72 | 13.64 | 0.00 | 6.65 | 0.00 | 6.17 | 6.76 | 0.00 | 0.00 | 0.00 | 177.73 |
| | 0.00848487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 174.14 | 9.28 | 0.00 | 4.70 | 0.00 | 4.35 | 4.47 | 0.00 | 0.00 | 0.00 | 169.56 |
| | 0.00824767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 141.83 | 5.12 | 0.00 | 2.84 | 0.00 | 2.51 | 1.78 | 0.00 | 0.00 | 0.00 | 139.55 |
| | 0.00833123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 147.20 | 6.58 | 0.00 | 3.74 | 0.00 | 3.29 | 2.34 | 0.00 | 0.00 | 0.00 | 144.36 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.00818143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 112.32 | 0.35 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 112.17 |
| | 0.00832829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 89.95 | 2.28 | 0.00 | 1.35 | 0.00 | 1.18 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 89.02 |
| | 0.00842606 | 2.23 | 0.00 | 1.32 | 0.00 | 1.16 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 75.38 | 2.11 | 0.00 | 1.26 | 0.00 | 1.10 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 74.53 |
| | 0.00814087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.61 |
| | 0.00815463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 52.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.76 |
| | 0.00786514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 41.91 | 0.53 | 0.00 | 0.40 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.78 |
| | 0.00946002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 39.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.73 |
| | 0.00926808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 18.11 | 0.13 | 0.00 | 0.10 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.08 |
| | 0.00797918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 |
| | 0.00707898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 |
| | 0.00680397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 |
| | 0.00624036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 |
| | 0.00673185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 |
| | 0.00593075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 |
| | 0.00634551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00682237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 4.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 |
| | 0.00641190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 |
| | 0.00646540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 |
| | 0.00700836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00257484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00235047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00229542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00338056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00240998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00265324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00229035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00262101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00200645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00200645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|------------|
| 135,455.52 | 36,512.69 | 10.11 | 2,444.84 | 122.74 | 2,101.02 | 1,811.01 | -20.85 | -1.20 | -215.02 | 101,140.49 |
| | 5,105.65 | -1.52 | 495.49 | 49.70 | 394.16 | 280.61 | -7.39 | -0.30 | -38.71 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 25.02 | 82.31 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 750.97 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 25.02 | 833.28 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8.39 0.00008494 | 0.30 0.07 | 0.00 0.00 | 0.11 0.03 | 0.00 0.00 | 0.09 0.02 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 8.18 |
| 2013 | 7.08 0.00008445 | 0.31 0.10 | 0.00 0.00 | 0.11 0.04 | 0.00 0.00 | 0.11 0.03 | 0.09 0.02 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 6.86 |
| 2012 | 6.35 0.00008436 | 0.33 0.11 | 0.00 0.00 | 0.12 0.04 | 0.00 0.00 | 0.12 0.04 | 0.11 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.14 |
| 2011 | 5.60 0.00008324 | 0.32 0.12 | 0.00 0.00 | 0.13 0.05 | 0.00 0.00 | 0.11 0.04 | 0.10 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5.41 |
| 2010 | 4.97 0.00008324 | 0.45 0.26 | 0.00 0.00 | 0.20 0.12 | 0.00 0.00 | 0.17 0.10 | 0.14 0.07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.72 |
| 2009 | 5.12 0.00008321 | 0.54 0.29 | 0.00 0.00 | 0.25 0.14 | 0.00 0.00 | 0.21 0.12 | 0.18 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.83 |
| 2008 | 4.51 0.00008598 | 0.44 0.27 | 0.00 0.00 | 0.20 0.13 | 0.00 0.00 | 0.19 0.11 | 0.16 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.27 |
| 2007 | 3.31 0.00008578 | 0.42 0.26 | 0.00 0.00 | 0.20 0.13 | 0.00 0.00 | 0.19 0.12 | 0.16 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.09 |
| 2006 | 2.27 0.00008462 | 0.14 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.06 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.20 |
| 2005 | 1.84 0.00008522 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.77 |
| 2004 | 1.81 0.00008412 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.04 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.76 |
| 2003 | 1.49 0.00008641 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.47 |
| <hr/> | | | | | | | | | | | |
| | 52.74 | 3.55 1.48 | 0.00 0.00 | 1.55 0.68 | 0.00 0.00 | 1.38 0.58 | 1.20 0.40 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 50.70 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 33.92 | 3.51 | 0.00 | 1.57 | 0.00 | 1.40 | 1.23 | 0.00 | 0.00 | 0.00 | 31.98 |
| | 0.00055291 | 1.92 | 0.00 | 0.89 | 0.00 | 0.78 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2008 | 30.07 | 2.96 | 0.00 | 1.37 | 0.00 | 1.24 | 1.07 | 0.00 | 0.00 | 0.00 | 28.48 |
| | 0.00057615 | 1.77 | 0.00 | 0.85 | 0.00 | 0.75 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2007 | 22.00 | 2.85 | 0.00 | 1.38 | 0.00 | 1.24 | 1.05 | 0.00 | 0.00 | 0.00 | 20.53 |
| | 0.00056903 | 1.75 | 0.00 | 0.87 | 0.00 | 0.77 | 0.55 | 0.00 | 0.00 | 0.00 | |
| 2006 | 15.11 | 0.99 | 0.00 | 0.47 | 0.00 | 0.44 | 0.48 | 0.00 | 0.00 | 0.00 | 14.59 |
| | 0.00057253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 13.70 | 1.00 | 0.00 | 0.48 | 0.00 | 0.46 | 0.51 | 0.00 | 0.00 | 0.00 | 13.18 |
| | 0.00062966 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 13.64 | 0.73 | 0.00 | 0.37 | 0.00 | 0.34 | 0.35 | 0.00 | 0.00 | 0.00 | 13.28 |
| | 0.00064628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 11.14 | 0.40 | 0.00 | 0.22 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | 10.96 |
| | 0.00065592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 139.58 | 12.44 | 0.00 | 5.86 | 0.00 | 5.32 | 4.83 | 0.00 | 0.00 | 0.00 | 133.00 |
| | | 5.44 | 0.00 | 2.61 | 0.00 | 2.30 | 1.65 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 79.26 | 10.24 | 0.00 | 4.94 | 0.00 | 4.46 | 3.79 | 0.00 | 0.00 | 0.00 | 73.96 |
| | 0.00205008 | 6.30 | 0.00 | 3.14 | 0.00 | 2.77 | 1.97 | 0.00 | 0.00 | 0.00 | |
| 2006 | 47.11 | 3.11 | 0.00 | 1.48 | 0.00 | 1.37 | 1.48 | 0.00 | 0.00 | 0.00 | 45.48 |
| | 0.00178416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 44.09 | 3.25 | 0.00 | 1.58 | 0.00 | 1.48 | 1.61 | 0.00 | 0.00 | 0.00 | 42.42 |
| | 0.00202449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 41.71 | 2.24 | 0.00 | 1.14 | 0.00 | 1.04 | 1.06 | 0.00 | 0.00 | 0.00 | 40.61 |
| | 0.00197588 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 34.09 | 1.24 | 0.00 | 0.69 | 0.00 | 0.60 | 0.43 | 0.00 | 0.00 | 0.00 | 33.54 |
| | 0.00200413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 246.26 | 20.08 | 0.00 | 9.83 | 0.00 | 8.95 | 8.37 | 0.00 | 0.00 | 0.00 | 236.01 |
| | | 6.30 | 0.00 | 3.14 | 0.00 | 2.77 | 1.97 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 9.85 | 1.28 | 0.00 | 0.63 | 0.00 | 0.55 | 0.46 | 0.00 | 0.00 | 0.00 | 9.20 |
| | 0.00025401 | 0.79 | 0.00 | 0.40 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.50 | 0.43 | 0.00 | 0.20 | 0.00 | 0.19 | 0.21 | 0.00 | 0.00 | 0.00 | 6.27 |
| | 0.00024684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 6.39 | 0.48 | 0.00 | 0.24 | 0.00 | 0.21 | 0.23 | 0.00 | 0.00 | 0.00 | 6.15 |
| | 0.00029315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6.01 | 0.30 | 0.00 | 0.15 | 0.00 | 0.15 | 0.16 | 0.00 | 0.00 | 0.00 | 5.86 |
| | 0.00028379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.90 | 0.18 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 4.82 |
| | 0.00028651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 33.65 | 2.67 | 0.00 | 1.32 | 0.00 | 1.19 | 1.12 | 0.00 | 0.00 | 0.00 | 32.30 |
| | | 0.79 | 0.00 | 0.40 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 7,481.43 | 2,359.26 | 1.02 | 57.97 | 0.00 | 52.71 | 46.95 | -2.12 | -4.62 | -11.73 | 5,160.65 |
| | 0.00082350 | 284.24 | -0.14 | 9.96 | 0.00 | 8.90 | 6.31 | -0.12 | 0.00 | -3.93 | |
| | PRIOR YR REFUND | -2.04 | -0.02 | -0.04 | 0.00 | 0.00 | 0.03 | -0.63 | -1.39 | 0.00 | |
| 2021 | 2,943.37 | 579.32 | 0.00 | 47.99 | 0.38 | 42.73 | 35.83 | 0.00 | 1.83 | -3.43 | 2,410.44 |
| | 0.00084775 | 98.60 | 0.00 | 9.27 | 0.26 | 7.94 | 5.65 | 0.00 | 0.31 | 0.00 | |
| 2020 | 1,749.84 | 325.19 | 0.00 | 43.17 | 3.26 | 36.11 | 31.89 | 0.00 | 1.43 | -3.05 | 1,466.20 |
| | 0.00091944 | 71.06 | 0.00 | 10.60 | 1.37 | 8.13 | 5.78 | 0.00 | 0.32 | 0.00 | |
| 2019 | 787.81 | 460.29 | 0.00 | 79.90 | 3.49 | 69.66 | 59.88 | 0.00 | 0.59 | -1.81 | 406.20 |
| | 0.00089095 | 43.85 | 0.00 | 8.76 | 1.46 | 6.42 | 4.57 | 0.00 | 0.30 | 0.00 | |
| 2018 | 324.17 | 40.65 | 0.00 | 10.57 | 3.87 | 5.96 | 4.63 | 0.00 | 0.57 | -1.11 | 293.55 |
| | 0.00090294 | 18.24 | 0.00 | 4.81 | 1.62 | 2.81 | 2.00 | 0.00 | 0.29 | 0.00 | |
| 2017 | 184.86 | 23.87 | 0.00 | 7.28 | 2.66 | 4.10 | 3.03 | 0.00 | 0.49 | -0.75 | 168.01 |
| | 0.00081893 | 6.98 | 0.00 | 2.18 | 0.85 | 1.18 | 0.84 | 0.00 | 0.25 | 0.00 | |
| 2016 | 146.35 | 5.66 | 0.00 | 1.63 | 0.00 | 1.44 | 1.13 | 0.00 | 0.00 | -0.31 | 142.01 |
| | 0.00103534 | 1.79 | 0.00 | 0.53 | 0.00 | 0.47 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2015 | 151.13 | 8.61 | 0.00 | 2.75 | 0.00 | 2.43 | 1.89 | 0.00 | 0.00 | -0.35 | 144.92 |
| | 0.00132631 | 4.61 | 0.00 | 1.51 | 0.00 | 1.32 | 0.94 | 0.00 | 0.00 | 0.00 | |
| 2014 | 86.36 | 3.00 | 0.00 | 1.02 | 0.00 | 0.90 | 0.78 | 0.00 | 0.00 | -0.21 | 84.17 |
| | 0.00087937 | 0.64 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2013 | 71.58 | 3.29 | 0.00 | 1.20 | 0.00 | 1.07 | 0.89 | 0.00 | 0.00 | -0.19 | 69.30 |
| | 0.00085748 | 1.01 | 0.00 | 0.38 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2012 | 51.47 | 2.86 | 0.00 | 1.11 | 0.00 | 1.01 | 0.82 | 0.00 | 0.00 | 0.00 | 49.72 |
| | 0.00068512 | 0.92 | 0.00 | 0.37 | 0.00 | 0.33 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2011 | 78.43 | 4.43 | 0.00 | 1.80 | 0.00 | 1.62 | 1.43 | 0.00 | 0.00 | 0.00 | 75.80 |
| | 0.00116859 | 1.64 | 0.00 | 0.70 | 0.00 | 0.61 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2010 | 69.58 | 6.37 | 0.00 | 2.77 | 0.00 | 2.47 | 2.00 | 0.00 | 0.00 | 0.00 | 65.98 |
| | 0.00116859 | 3.66 | 0.00 | 1.63 | 0.00 | 1.44 | 1.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 76.00 | 7.85 | 0.00 | 3.51 | 0.00 | 3.16 | 2.74 | 0.00 | 0.00 | 0.00 | 71.66 |
| | 0.00123902 | 4.29 | 0.00 | 1.99 | 0.00 | 1.76 | 1.25 | 0.00 | 0.00 | 0.00 | |
| 2008 | 67.95 | 6.69 | 0.00 | 3.12 | 0.00 | 2.80 | 2.39 | 0.00 | 0.00 | 0.00 | 64.38 |
| | 0.00130044 | 3.99 | 0.00 | 1.92 | 0.00 | 1.70 | 1.21 | 0.00 | 0.00 | 0.00 | |
| 2007 | 51.15 | 6.62 | 0.00 | 3.20 | 0.00 | 2.87 | 2.44 | 0.00 | 0.00 | 0.00 | 47.73 |
| | 0.00132289 | 4.06 | 0.00 | 2.02 | 0.00 | 1.79 | 1.27 | 0.00 | 0.00 | 0.00 | |
| 2006 | 36.33 | 2.41 | 0.00 | 1.14 | 0.00 | 1.06 | 1.14 | 0.00 | 0.00 | 0.00 | 35.06 |
| | 0.00137514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 30.67 | 2.25 | 0.00 | 1.10 | 0.00 | 1.02 | 1.13 | 0.00 | 0.00 | 0.00 | 29.52 |
| | 0.00140848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 28.76 | 1.54 | 0.00 | 0.78 | 0.00 | 0.71 | 0.74 | 0.00 | 0.00 | 0.00 | 28.00 |
| | 0.00136170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 23.88 | 0.86 | 0.00 | 0.48 | 0.00 | 0.42 | 0.30 | 0.00 | 0.00 | 0.00 | 23.50 |
| | 0.00140318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-----------|
| 14,441.12 | 3,851.02 | 1.02 | 272.49 | 13.66 | 234.25 | 202.03 | -2.12 | 0.29 | -22.94 | 10,836.80 |
| | 547.54 | -0.16 | 56.82 | 5.56 | 45.34 | 32.24 | -0.75 | 0.08 | -3.93 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 2.54 | 8.35 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 76.21 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.54 | 84.56 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 44.10 | 4.56 | 0.00 | 2.04 | 0.00 | 1.83 | 1.59 | 0.00 | 0.00 | 0.00 | 41.58 |
| | 0.00071846 | 2.49 | 0.00 | 1.16 | 0.00 | 1.02 | 0.72 | 0.00 | 0.00 | 0.00 | |
| 2008 | 37.80 | 3.72 | 0.00 | 1.74 | 0.00 | 1.55 | 1.33 | 0.00 | 0.00 | 0.00 | 35.82 |
| | 0.00072372 | 2.23 | 0.00 | 1.08 | 0.00 | 0.94 | 0.67 | 0.00 | 0.00 | 0.00 | |
| 2007 | 27.94 | 3.61 | 0.00 | 1.75 | 0.00 | 1.57 | 1.33 | 0.00 | 0.00 | 0.00 | 26.08 |
| | 0.00072231 | 2.22 | 0.00 | 1.11 | 0.00 | 0.98 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2006 | 18.38 | 1.21 | 0.00 | 0.57 | 0.00 | 0.54 | 0.58 | 0.00 | 0.00 | 0.00 | 17.74 |
| | 0.00069592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 14.61 | 1.08 | 0.00 | 0.53 | 0.00 | 0.49 | 0.53 | 0.00 | 0.00 | 0.00 | 14.06 |
| | 0.00067121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 142.83 | 14.18 | 0.00 | 6.63 | 0.00 | 5.98 | 5.36 | 0.00 | 0.00 | 0.00 | 135.28 |
| | | 6.94 | 0.00 | 3.35 | 0.00 | 2.94 | 2.08 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1.94 | 0.21 | 0.00 | 0.10 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 1.83 |
| | 0.00003173 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.84 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00003424 | 0.11 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.47 | 0.19 | 0.00 | 0.09 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 1.37 |
| | 0.00003792 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.23 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.19 |
| | 0.00004579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.05 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00004799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 7.53 | 0.74 | 0.00 | 0.36 | 0.00 | 0.28 | 0.29 | 0.00 | 0.00 | 0.00 | 7.15 |
| | | 0.35 | 0.00 | 0.18 | 0.00 | 0.13 | 0.10 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 54.95 | 1.89 | 0.00 | 0.63 | 0.00 | 0.58 | 0.50 | 0.00 | 0.00 | -0.14 | 53.55 |
| | 0.00055944 | 0.40 | 0.00 | 0.14 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2013 | 47.02 | 2.16 | 0.00 | 0.79 | 0.00 | 0.71 | 0.58 | 0.00 | 0.00 | -0.12 | 45.53 |
| | 0.00056280 | 0.66 | 0.00 | 0.25 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2012 | 40.57 | 2.27 | 0.00 | 0.88 | 0.00 | 0.79 | 0.64 | 0.00 | 0.00 | 0.00 | 39.18 |
| | 0.00053950 | 0.73 | 0.00 | 0.29 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2011 | 37.09 | 2.09 | 0.00 | 0.84 | 0.00 | 0.77 | 0.68 | 0.00 | 0.00 | 0.00 | 35.84 |
| | 0.00055337 | 0.77 | 0.00 | 0.32 | 0.00 | 0.29 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2010 | 32.92 | 3.02 | 0.00 | 1.31 | 0.00 | 1.17 | 0.95 | 0.00 | 0.00 | 0.00 | 31.21 |
| | 0.00055337 | 1.74 | 0.00 | 0.78 | 0.00 | 0.68 | 0.48 | 0.00 | 0.00 | 0.00 | |
| 2009 | 33.05 | 3.41 | 0.00 | 1.52 | 0.00 | 1.37 | 1.19 | 0.00 | 0.00 | 0.00 | 31.16 |
| | 0.00053770 | 1.87 | 0.00 | 0.87 | 0.00 | 0.76 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2008 | 29.01 | 2.87 | 0.00 | 1.34 | 0.00 | 1.20 | 1.02 | 0.00 | 0.00 | 0.00 | 27.48 |
| | 0.00055566 | 1.71 | 0.00 | 0.82 | 0.00 | 0.73 | 0.52 | 0.00 | 0.00 | 0.00 | |
| 2007 | 22.09 | 2.86 | 0.00 | 1.39 | 0.00 | 1.24 | 1.05 | 0.00 | 0.00 | 0.00 | 20.62 |
| | 0.00057124 | 1.76 | 0.00 | 0.88 | 0.00 | 0.77 | 0.55 | 0.00 | 0.00 | 0.00 | |
| 2006 | 14.53 | 0.97 | 0.00 | 0.46 | 0.00 | 0.43 | 0.45 | 0.00 | 0.00 | 0.00 | 14.02 |
| | 0.00055077 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 12.03 | 0.88 | 0.00 | 0.43 | 0.00 | 0.40 | 0.44 | 0.00 | 0.00 | 0.00 | 11.58 |
| | 0.00055178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 323.26 | 22.42 | 0.00 | 9.59 | 0.00 | 8.66 | 7.50 | 0.00 | 0.00 | -0.26 | 310.17 |
| | | 9.64 | 0.00 | 4.35 | 0.00 | 3.84 | 2.73 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 74.85 | 2.61 | 0.00 | 0.89 | 0.00 | 0.78 | 0.68 | 0.00 | 0.00 | -0.18 | 72.95 |
| | 0.00076203 | 0.57 | 0.00 | 0.21 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2013 | 62.68 | 2.88 | 0.00 | 1.05 | 0.00 | 0.95 | 0.78 | 0.00 | 0.00 | -0.17 | 60.68 |
| | 0.00075066 | 0.88 | 0.00 | 0.33 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2012 | 55.56 | 3.12 | 0.00 | 1.22 | 0.00 | 1.07 | 0.89 | 0.00 | 0.00 | 0.00 | 53.66 |
| | 0.00073892 | 1.01 | 0.00 | 0.41 | 0.00 | 0.35 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2011 | 49.37 | 2.79 | 0.00 | 1.14 | 0.00 | 1.01 | 0.90 | 0.00 | 0.00 | 0.00 | 47.72 |
| | 0.00073596 | 1.04 | 0.00 | 0.45 | 0.00 | 0.38 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2010 | 43.80 | 4.03 | 0.00 | 1.76 | 0.00 | 1.55 | 1.25 | 0.00 | 0.00 | 0.00 | 41.53 |
| | 0.00073596 | 2.32 | 0.00 | 1.04 | 0.00 | 0.90 | 0.64 | 0.00 | 0.00 | 0.00 | |
| 2009 | 43.26 | 4.46 | 0.00 | 1.99 | 0.00 | 1.80 | 1.56 | 0.00 | 0.00 | 0.00 | 40.79 |
| | 0.00070501 | 2.44 | 0.00 | 1.13 | 0.00 | 1.00 | 0.71 | 0.00 | 0.00 | 0.00 | |
| 2008 | 37.07 | 3.65 | 0.00 | 1.70 | 0.00 | 1.53 | 1.31 | 0.00 | 0.00 | 0.00 | 35.12 |
| | 0.00070914 | 2.18 | 0.00 | 1.05 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2007 | 27.01 | 3.49 | 0.00 | 1.69 | 0.00 | 1.52 | 1.29 | 0.00 | 0.00 | 0.00 | 25.21 |
| | 0.00069909 | 2.16 | 0.00 | 1.08 | 0.00 | 0.94 | 0.67 | 0.00 | 0.00 | 0.00 | |
| 2006 | 18.24 | 1.22 | 0.00 | 0.58 | 0.00 | 0.53 | 0.57 | 0.00 | 0.00 | 0.00 | 17.60 |
| | 0.00069022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 14.94 | 1.10 | 0.00 | 0.54 | 0.00 | 0.50 | 0.54 | 0.00 | 0.00 | 0.00 | 14.38 |
| | 0.00068548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 426.78 | 29.35 | 0.00 | 12.56 | 0.00 | 11.24 | 9.77 | 0.00 | 0.00 | -0.35 | 409.64 |
| | | 12.60 | 0.00 | 5.70 | 0.00 | 4.97 | 3.53 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 13.54 0.00013807 | 0.48 0.10 | 0.00 0.00 | 0.17 0.04 | 0.00 0.00 | 0.14 0.03 | 0.12 0.02 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 13.20 |
| 2013 | 11.99 0.00014349 | 0.55 0.17 | 0.00 0.00 | 0.20 0.06 | 0.00 0.00 | 0.18 0.06 | 0.15 0.04 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 11.61 |
| 2012 | 11.01 0.00014665 | 0.61 0.20 | 0.00 0.00 | 0.24 0.08 | 0.00 0.00 | 0.21 0.07 | 0.18 0.05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10.64 |
| 2011 | 9.93 0.00014792 | 0.54 0.20 | 0.00 0.00 | 0.21 0.08 | 0.00 0.00 | 0.21 0.08 | 0.19 0.06 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 9.60 |
| 2010 | 8.80 0.00014792 | 0.82 0.47 | 0.00 0.00 | 0.36 0.21 | 0.00 0.00 | 0.31 0.18 | 0.25 0.13 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8.34 |
| 2009 | 9.39 0.00015306 | 0.96 0.53 | 0.00 0.00 | 0.43 0.25 | 0.00 0.00 | 0.39 0.22 | 0.34 0.15 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8.86 |
| 2008 | 8.51 0.00016256 | 0.83 0.50 | 0.00 0.00 | 0.38 0.24 | 0.00 0.00 | 0.35 0.21 | 0.30 0.15 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8.06 |
| 2007 | 6.61 0.00017105 | 0.86 0.53 | 0.00 0.00 | 0.43 0.27 | 0.00 0.00 | 0.37 0.23 | 0.31 0.16 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.18 |
| 2006 | 4.72 0.00017954 | 0.31 0.00 | 0.00 0.00 | 0.15 0.00 | 0.00 0.00 | 0.14 0.00 | 0.15 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.56 |
| 2005 | 4.11 0.00018775 | 0.31 0.00 | 0.00 0.00 | 0.16 0.00 | 0.00 0.00 | 0.13 0.00 | 0.15 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.96 |
| <hr/> | | | | | | | | | | | |
| | 88.61 | 6.27 2.70 | 0.00 0.00 | 2.73 1.23 | 0.00 0.00 | 2.43 1.08 | 2.14 0.76 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 85.01 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 5.25 0.00004611 | 0.29 0.16 | 0.00 0.00 | 0.09 0.05 | 0.00 0.00 | 0.09 0.05 | 0.07 0.03 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 5.04 |
| 2014 | 4.63 0.00004727 | 0.18 0.03 | 0.00 0.00 | 0.07 0.01 | 0.00 0.00 | 0.04 0.01 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 4.51 |
| 2013 | 3.91 0.00004664 | 0.18 0.05 | 0.00 0.00 | 0.07 0.02 | 0.00 0.00 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.79 |
| 2012 | 3.44 0.00004576 | 0.19 0.06 | 0.00 0.00 | 0.07 0.02 | 0.00 0.00 | 0.06 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.32 |
| 2011 | 3.11 0.00004600 | 0.18 0.07 | 0.00 0.00 | 0.07 0.03 | 0.00 0.00 | 0.06 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.00 |
| 2010 | 2.75 0.00004600 | 0.26 0.14 | 0.00 0.00 | 0.12 0.06 | 0.00 0.00 | 0.10 0.06 | 0.07 0.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.61 |
| 2009 | 3.53 0.00005747 | 0.37 0.20 | 0.00 0.00 | 0.17 0.09 | 0.00 0.00 | 0.14 0.08 | 0.13 0.06 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.33 |
| 2008 | 2.99 0.00005682 | 0.29 0.18 | 0.00 0.00 | 0.14 0.09 | 0.00 0.00 | 0.12 0.07 | 0.10 0.05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.84 |
| 2007 | 2.15 0.00005573 | 0.27 0.17 | 0.00 0.00 | 0.12 0.08 | 0.00 0.00 | 0.13 0.08 | 0.10 0.05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.00 |
| 2006 | 1.52 0.00005706 | 0.09 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.46 |
| <hr/> | | | | | | | | | | | |
| | 33.28 | 2.30 1.06 | 0.00 0.00 | 0.95 0.45 | 0.00 0.00 | 0.85 0.41 | 0.72 0.29 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 31.90 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2011 | 85.02 | 4.80 | 0.00 | 1.95 | 0.00 | 1.76 | 1.55 | 0.00 | 0.00 | 0.00 | 82.17 |
| | 0.00126723 | 1.78 | 0.00 | 0.76 | 0.00 | 0.66 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2010 | 75.42 | 6.91 | 0.00 | 3.00 | 0.00 | 2.68 | 2.17 | 0.00 | 0.00 | 0.00 | 71.51 |
| | 0.00126723 | 3.97 | 0.00 | 1.77 | 0.00 | 1.56 | 1.11 | 0.00 | 0.00 | 0.00 | |
| 2009 | 76.66 | 7.92 | 0.00 | 3.54 | 0.00 | 3.19 | 2.76 | 0.00 | 0.00 | 0.00 | 72.28 |
| | 0.00124971 | 4.33 | 0.00 | 2.01 | 0.00 | 1.77 | 1.26 | 0.00 | 0.00 | 0.00 | |
| 2008 | 66.71 | 6.56 | 0.00 | 3.06 | 0.00 | 2.75 | 2.35 | 0.00 | 0.00 | 0.00 | 63.21 |
| | 0.00127666 | 3.91 | 0.00 | 1.88 | 0.00 | 1.67 | 1.19 | 0.00 | 0.00 | 0.00 | |
| 2007 | 49.76 | 6.44 | 0.00 | 3.12 | 0.00 | 2.79 | 2.38 | 0.00 | 0.00 | 0.00 | 46.44 |
| | 0.00128723 | 3.95 | 0.00 | 1.97 | 0.00 | 1.74 | 1.24 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 353.57 | 32.63 | 0.00 | 14.67 | 0.00 | 13.17 | 11.21 | 0.00 | 0.00 | 0.00 | 335.61 |
| | | 17.94 | 0.00 | 8.39 | 0.00 | 7.40 | 5.27 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 743.29 | 234.41 | 0.11 | 5.77 | 0.00 | 5.23 | 4.66 | -0.21 | -0.46 | -1.16 | 512.71 |
| | 0.00008182 | 28.24 | -0.01 | 0.99 | 0.00 | 0.88 | 0.63 | -0.01 | 0.00 | -0.39 | |
| | PRIOR YR REFUND | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.14 | 0.00 | |
| 2021 | 657.38 | 129.41 | 0.00 | 10.74 | 0.09 | 9.54 | 8.00 | 0.00 | 0.41 | -0.77 | 538.35 |
| | 0.00018934 | 22.03 | 0.00 | 2.08 | 0.06 | 1.77 | 1.26 | 0.00 | 0.07 | 0.00 | |
| 2020 | 384.15 | 71.39 | 0.00 | 9.47 | 0.71 | 7.92 | 7.01 | 0.00 | 0.31 | -0.67 | 321.87 |
| | 0.00020186 | 15.60 | 0.00 | 2.33 | 0.30 | 1.78 | 1.27 | 0.00 | 0.07 | 0.00 | |
| 2019 | 184.43 | 107.79 | 0.00 | 18.71 | 0.82 | 16.31 | 14.02 | 0.00 | 0.14 | -0.42 | 95.07 |
| | 0.00020863 | 10.27 | 0.00 | 2.05 | 0.34 | 1.50 | 1.07 | 0.00 | 0.07 | 0.00 | |
| 2018 | 74.96 | 9.40 | 0.00 | 2.45 | 0.90 | 1.38 | 1.07 | 0.00 | 0.14 | -0.26 | 67.89 |
| | 0.00020876 | 4.22 | 0.00 | 1.12 | 0.38 | 0.65 | 0.46 | 0.00 | 0.07 | 0.00 | |
| 2017 | 52.57 | 6.78 | 0.00 | 2.07 | 0.76 | 1.16 | 0.87 | 0.00 | 0.14 | -0.21 | 47.79 |
| | 0.00023287 | 1.97 | 0.00 | 0.61 | 0.24 | 0.34 | 0.24 | 0.00 | 0.07 | 0.00 | |
| 2016 | 34.52 | 1.34 | 0.00 | 0.39 | 0.00 | 0.34 | 0.26 | 0.00 | 0.00 | -0.07 | 33.50 |
| | 0.00024438 | 0.42 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 28.30 | 1.61 | 0.00 | 0.51 | 0.00 | 0.46 | 0.36 | 0.00 | 0.00 | -0.07 | 27.13 |
| | 0.00024836 | 0.86 | 0.00 | 0.28 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2014 | 25.55 | 0.89 | 0.00 | 0.30 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.06 | 24.90 |
| | 0.00026009 | 0.19 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 21.88 | 1.00 | 0.00 | 0.37 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.06 | 21.19 |
| | 0.00026175 | 0.31 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2012 | 19.83 | 1.09 | 0.00 | 0.42 | 0.00 | 0.39 | 0.32 | 0.00 | 0.00 | 0.00 | 19.16 |
| | 0.00026369 | 0.35 | 0.00 | 0.14 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17.95 | 1.01 | 0.00 | 0.41 | 0.00 | 0.37 | 0.33 | 0.00 | 0.00 | 0.00 | 17.35 |
| | 0.00026711 | 0.38 | 0.00 | 0.16 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2010 | 15.90 | 1.47 | 0.00 | 0.65 | 0.00 | 0.56 | 0.45 | 0.00 | 0.00 | 0.00 | 15.08 |
| | 0.00026711 | 0.84 | 0.00 | 0.38 | 0.00 | 0.33 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17.24 | 1.78 | 0.00 | 0.80 | 0.00 | 0.72 | 0.61 | 0.00 | 0.00 | 0.00 | 16.26 |
| | 0.00028061 | 0.97 | 0.00 | 0.45 | 0.00 | 0.40 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12.50 | 1.24 | 0.00 | 0.58 | 0.00 | 0.51 | 0.44 | 0.00 | 0.00 | 0.00 | 11.84 |
| | 0.00023891 | 0.74 | 0.00 | 0.36 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.81 | 1.13 | 0.00 | 0.55 | 0.00 | 0.49 | 0.43 | 0.00 | 0.00 | 0.00 | 8.23 |
| | 0.00022788 | 0.70 | 0.00 | 0.35 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,299.26 | 571.74 | 0.11 | 54.19 | 3.28 | 45.97 | 39.33 | -0.21 | 0.68 | -3.75 | 1,778.32 |
| | | 87.89 | -0.01 | 11.61 | 1.32 | 9.06 | 6.44 | -0.07 | 0.21 | -0.39 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.25 | 0.83 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 7.57 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |

TOTAL: 0.25 8.40

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2011 | 4.41 | 0.27 | 0.00 | 0.12 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 4.26 |
| | 0.00006592 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.93 | 0.34 | 0.00 | 0.14 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 3.73 |
| | 0.00006592 | 0.20 | 0.00 | 0.09 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.99 | 0.40 | 0.00 | 0.17 | 0.00 | 0.17 | 0.15 | 0.00 | 0.00 | 0.00 | 3.76 |
| | 0.00006486 | 0.22 | 0.00 | 0.10 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.59 | 0.35 | 0.00 | 0.16 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 3.40 |
| | 0.00006866 | 0.22 | 0.00 | 0.11 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.67 | 0.35 | 0.00 | 0.17 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 2.49 |
| | 0.00006901 | 0.22 | 0.00 | 0.11 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 18.59 | 1.71 | 0.00 | 0.76 | 0.00 | 0.70 | 0.60 | 0.00 | 0.00 | 0.00 | 17.64 |
| | | 0.96 | 0.00 | 0.46 | 0.00 | 0.38 | 0.28 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,303.14 0.00239144 | 1,634.24 278.14 | 0.00 0.00 | 135.42 26.15 | 1.07 0.72 | 120.53 22.39 | 101.05 15.93 | 0.00 0.00 | 5.14 0.87 | -9.68 0.00 | 6,799.78 |
| 2020 | 4,346.24 0.00228369 | 807.72 176.50 | 0.00 0.00 | 107.24 26.33 | 8.10 3.41 | 89.66 20.18 | 79.21 14.37 | 0.00 0.00 | 3.56 0.80 | -7.58 0.00 | 3,641.74 |
| 2019 | 1,895.76 0.00214390 | 1,107.60 105.51 | 0.00 0.00 | 192.24 21.07 | 8.38 3.52 | 167.64 15.46 | 144.09 11.00 | 0.00 0.00 | 1.43 0.73 | -4.36 0.00 | 977.47 |
| 2018 | 780.42 0.00217406 | 97.87 43.91 | 0.00 0.00 | 25.45 11.58 | 9.34 3.91 | 14.34 6.77 | 11.16 4.82 | 0.00 0.00 | 1.37 0.70 | -2.68 0.00 | 706.69 |
| 2017 | 536.55 0.00237717 | 69.29 20.29 | 0.00 0.00 | 21.16 6.36 | 7.73 2.47 | 11.88 3.42 | 8.79 2.43 | 0.00 0.00 | 1.45 0.74 | -2.17 0.00 | 487.70 |
| 2016 | 352.09 0.00249029 | 13.58 4.30 | 0.00 0.00 | 3.89 1.28 | 0.00 0.00 | 3.47 1.12 | 2.73 0.80 | 0.00 0.00 | 0.00 0.00 | -0.74 0.00 | 341.66 |
| 2015 | 284.27 0.00249547 | 16.20 8.66 | 0.00 0.00 | 5.16 2.83 | 0.00 0.00 | 4.59 2.49 | 3.55 1.77 | 0.00 0.00 | 0.00 0.00 | -0.66 0.00 | 272.57 |
| 2014 | 253.90 0.00258490 | 8.79 1.88 | 0.00 0.00 | 2.96 0.67 | 0.00 0.00 | 2.67 0.59 | 2.32 0.42 | 0.00 0.00 | 0.00 0.00 | -0.63 0.00 | 247.44 |
| 2013 | 222.04 0.00265871 | 10.21 3.14 | 0.00 0.00 | 3.73 1.19 | 0.00 0.00 | 3.34 1.05 | 2.75 0.74 | 0.00 0.00 | 0.00 0.00 | -0.59 0.00 | 214.97 |
| 2012 | 166.29 0.00221231 | 9.28 2.99 | 0.00 0.00 | 3.61 1.20 | 0.00 0.00 | 3.23 1.06 | 2.66 0.75 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 160.62 |
| 2011 | 152.97 0.00227952 | 8.64 3.19 | 0.00 0.00 | 3.51 1.35 | 0.00 0.00 | 3.15 1.19 | 2.80 0.85 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 147.84 |
| 2010 | 135.68 0.00227952 | 12.45 7.15 | 0.00 0.00 | 5.41 3.19 | 0.00 0.00 | 4.81 2.80 | 3.90 1.99 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 128.64 |
| 2009 | 160.92 0.00262292 | 16.62 9.09 | 0.00 0.00 | 7.44 4.22 | 0.00 0.00 | 6.68 3.72 | 5.80 2.64 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 151.74 |
| 17,590.27 | | 3,812.49 664.75 | 0.00 0.00 | 517.22 107.42 | 34.62 14.03 | 435.99 82.24 | 370.81 58.51 | 0.00 0.00 | 12.95 3.84 | -29.09 0.00 | 14,278.86 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 169.63 | 7.77 | 0.00 | 2.82 | 0.00 | 2.55 | 2.12 | 0.00 | 0.00 | -0.45 | 164.23 |
| | 0.00203085 | 2.39 | 0.00 | 0.90 | 0.00 | 0.80 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2012 | 151.44 | 8.45 | 0.00 | 3.28 | 0.00 | 2.94 | 2.43 | 0.00 | 0.00 | 0.00 | 146.27 |
| | 0.00201524 | 2.72 | 0.00 | 1.09 | 0.00 | 0.96 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2011 | 136.36 | 7.70 | 0.00 | 3.12 | 0.00 | 2.81 | 2.51 | 0.00 | 0.00 | 0.00 | 131.78 |
| | 0.00203240 | 2.85 | 0.00 | 1.21 | 0.00 | 1.06 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2010 | 120.92 | 11.08 | 0.00 | 4.81 | 0.00 | 4.29 | 3.49 | 0.00 | 0.00 | 0.00 | 114.65 |
| | 0.00203240 | 6.37 | 0.00 | 2.84 | 0.00 | 2.50 | 1.78 | 0.00 | 0.00 | 0.00 | |
| 2009 | 122.95 | 12.69 | 0.00 | 5.68 | 0.00 | 5.10 | 4.43 | 0.00 | 0.00 | 0.00 | 115.94 |
| | 0.00200351 | 6.94 | 0.00 | 3.22 | 0.00 | 2.84 | 2.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 701.30 | 47.69 | 0.00 | 19.71 | 0.00 | 17.69 | 14.98 | 0.00 | 0.00 | -0.45 | 672.87 |
| | | 21.27 | 0.00 | 9.26 | 0.00 | 8.16 | 5.82 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 18.61 | 0.86 | 0.00 | 0.32 | 0.00 | 0.28 | 0.23 | 0.00 | 0.00 | -0.05 | 18.02 |
| | 0.00022260 | 0.26 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2012 | 14.49 | 0.80 | 0.00 | 0.30 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 13.99 |
| | 0.00019277 | 0.26 | 0.00 | 0.10 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2011 | 15.12 | 0.86 | 0.00 | 0.35 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | 14.61 |
| | 0.00022513 | 0.32 | 0.00 | 0.14 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13.39 | 1.22 | 0.00 | 0.53 | 0.00 | 0.48 | 0.39 | 0.00 | 0.00 | 0.00 | 12.70 |
| | 0.00022513 | 0.70 | 0.00 | 0.31 | 0.00 | 0.28 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12.94 | 1.34 | 0.00 | 0.60 | 0.00 | 0.54 | 0.46 | 0.00 | 0.00 | 0.00 | 12.20 |
| | 0.00021100 | 0.73 | 0.00 | 0.34 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 74.55 | 5.08 | 0.00 | 2.10 | 0.00 | 1.90 | 1.59 | 0.00 | 0.00 | -0.05 | 71.52 |
| | | 2.27 | 0.00 | 0.99 | 0.00 | 0.88 | 0.62 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 14,330.16 | 4,519.00 | 1.97 | 111.06 | 0.00 | 100.94 | 89.92 | -4.06 | -8.85 | -22.46 | 9,884.90 |
| | 0.00157735 | 544.44 | -0.26 | 19.09 | 0.00 | 17.04 | 12.08 | -0.23 | 0.00 | -7.52 | |
| | PRIOR YR REFUND | -3.91 | -0.03 | -0.09 | 0.00 | 0.00 | 0.06 | -1.21 | -2.66 | 0.00 | |
| 2021 | 5,467.51 | 1,076.12 | 0.00 | 89.18 | 0.71 | 79.36 | 66.54 | 0.00 | 3.38 | -6.38 | 4,477.57 |
| | 0.00157470 | 183.16 | 0.00 | 17.23 | 0.48 | 14.74 | 10.49 | 0.00 | 0.57 | 0.00 | |
| 2020 | 2,938.45 | 546.11 | 0.00 | 72.51 | 5.47 | 60.62 | 53.55 | 0.00 | 2.40 | -5.13 | 2,462.12 |
| | 0.00154401 | 119.33 | 0.00 | 17.80 | 2.30 | 13.65 | 9.71 | 0.00 | 0.54 | 0.00 | |
| 2019 | 1,334.56 | 779.69 | 0.00 | 135.33 | 5.90 | 118.01 | 101.43 | 0.00 | 1.00 | -3.07 | 688.13 |
| | 0.00150919 | 74.28 | 0.00 | 14.84 | 2.48 | 10.88 | 7.74 | 0.00 | 0.51 | 0.00 | |
| 2018 | 264.24 | 33.13 | 0.00 | 8.61 | 3.16 | 4.85 | 3.78 | 0.00 | 0.46 | -0.91 | 239.27 |
| | 0.00073609 | 14.87 | 0.00 | 3.92 | 1.32 | 2.29 | 1.63 | 0.00 | 0.24 | 0.00 | |
| 2017 | 171.71 | 22.17 | 0.00 | 6.77 | 2.47 | 3.80 | 2.81 | 0.00 | 0.46 | -0.69 | 156.08 |
| | 0.00076061 | 6.50 | 0.00 | 2.04 | 0.79 | 1.09 | 0.78 | 0.00 | 0.24 | 0.00 | |
| 2016 | 113.38 | 4.37 | 0.00 | 1.25 | 0.00 | 1.12 | 0.88 | 0.00 | 0.00 | -0.24 | 110.02 |
| | 0.00080195 | 1.38 | 0.00 | 0.41 | 0.00 | 0.36 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2015 | 88.94 | 5.06 | 0.00 | 1.61 | 0.00 | 1.44 | 1.11 | 0.00 | 0.00 | -0.21 | 85.28 |
| | 0.00078090 | 2.71 | 0.00 | 0.89 | 0.00 | 0.78 | 0.55 | 0.00 | 0.00 | 0.00 | |
| 2014 | 73.87 | 2.56 | 0.00 | 0.87 | 0.00 | 0.77 | 0.67 | 0.00 | 0.00 | -0.18 | 72.00 |
| | 0.00075200 | 0.55 | 0.00 | 0.20 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2013 | 63.19 | 2.89 | 0.00 | 1.05 | 0.00 | 0.96 | 0.79 | 0.00 | 0.00 | -0.17 | 61.18 |
| | 0.00075633 | 0.90 | 0.00 | 0.34 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2012 | 53.58 | 2.99 | 0.00 | 1.16 | 0.00 | 1.04 | 0.86 | 0.00 | 0.00 | 0.00 | 51.75 |
| | 0.00071273 | 0.97 | 0.00 | 0.39 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2011 | 46.51 | 2.62 | 0.00 | 1.06 | 0.00 | 0.96 | 0.85 | 0.00 | 0.00 | 0.00 | 44.95 |
| | 0.00069367 | 0.97 | 0.00 | 0.41 | 0.00 | 0.36 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2010 | 41.28 | 3.76 | 0.00 | 1.63 | 0.00 | 1.47 | 1.19 | 0.00 | 0.00 | 0.00 | 39.15 |
| | 0.00069367 | 2.17 | 0.00 | 0.97 | 0.00 | 0.85 | 0.61 | 0.00 | 0.00 | 0.00 | |
| | | 24,987.38 | 7,000.47 | 1.97 | 432.09 | 17.71 | 375.34 | -4.06 | -1.15 | -39.44 | 18,372.40 |
| | | | 948.32 | -0.29 | 78.44 | 7.37 | 62.85 | -1.44 | -0.56 | -7.52 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 4.86 | 16.00 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 145.98 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.86 | 161.98 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 259.97 | 14.81 | 0.00 | 4.72 | 0.00 | 4.19 | 3.25 | 0.00 | 0.00 | -0.60 | 249.28 |
| | 0.00228214 | 7.91 | 0.00 | 2.58 | 0.00 | 2.28 | 1.62 | 0.00 | 0.00 | 0.00 | |
| 2014 | 227.96 | 7.90 | 0.00 | 2.66 | 0.00 | 2.40 | 2.08 | 0.00 | 0.00 | -0.56 | 222.16 |
| | 0.00232068 | 1.69 | 0.00 | 0.60 | 0.00 | 0.53 | 0.38 | 0.00 | 0.00 | 0.00 | |
| 2013 | 192.92 | 8.86 | 0.00 | 3.23 | 0.00 | 2.90 | 2.40 | 0.00 | 0.00 | -0.51 | 186.78 |
| | 0.00230978 | 2.73 | 0.00 | 1.03 | 0.00 | 0.91 | 0.65 | 0.00 | 0.00 | 0.00 | |
| 2012 | 172.14 | 9.60 | 0.00 | 3.73 | 0.00 | 3.35 | 2.76 | 0.00 | 0.00 | 0.00 | 166.27 |
| | 0.00229044 | 3.09 | 0.00 | 1.24 | 0.00 | 1.10 | 0.78 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 852.99 | 41.17 | 0.00 | 14.34 | 0.00 | 12.84 | 10.49 | 0.00 | 0.00 | -1.67 | 824.49 |
| | | 15.42 | 0.00 | 5.45 | 0.00 | 4.82 | 3.43 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,512.50 | 792.32 | 0.33 | 19.46 | 0.00 | 17.70 | 15.77 | -0.72 | -1.56 | -3.94 | 1,733.09 | |
| | 0.00027656 | 95.45 | -0.05 | 3.34 | 0.00 | 2.99 | 2.12 | -0.04 | 0.00 | -1.32 | | |
| | PRIOR YR REFUND | -0.68 | -0.01 | -0.01 | 0.00 | 0.00 | 0.01 | -0.21 | -0.47 | 0.00 | | |
| 2021 | 972.77 | 191.46 | 0.00 | 15.85 | 0.12 | 14.12 | 11.85 | 0.00 | 0.60 | -1.13 | 796.63 | |
| | 0.00028019 | 32.58 | 0.00 | 3.06 | 0.08 | 2.62 | 1.87 | 0.00 | 0.10 | 0.00 | | |
| 2020 | 538.90 | 100.15 | 0.00 | 13.30 | 1.00 | 11.11 | 9.82 | 0.00 | 0.44 | -0.94 | 451.55 | |
| | 0.00028313 | 21.89 | 0.00 | 3.27 | 0.42 | 2.50 | 1.78 | 0.00 | 0.10 | 0.00 | | |
| 2019 | 244.50 | 142.84 | 0.00 | 24.79 | 1.08 | 21.62 | 18.59 | 0.00 | 0.18 | -0.56 | 126.07 | |
| | 0.00027650 | 13.61 | 0.00 | 2.72 | 0.45 | 1.99 | 1.42 | 0.00 | 0.09 | 0.00 | | |
| 2018 | 108.25 | 13.57 | 0.00 | 3.53 | 1.30 | 1.99 | 1.55 | 0.00 | 0.19 | -0.37 | 98.03 | |
| | 0.00030151 | 6.08 | 0.00 | 1.60 | 0.54 | 0.94 | 0.67 | 0.00 | 0.10 | 0.00 | | |
| 2017 | 67.57 | 8.73 | 0.00 | 2.67 | 0.97 | 1.49 | 1.11 | 0.00 | 0.18 | -0.27 | 61.42 | |
| | 0.00029943 | 2.55 | 0.00 | 0.80 | 0.31 | 0.43 | 0.31 | 0.00 | 0.09 | 0.00 | | |
| 2016 | 46.71 | 1.79 | 0.00 | 0.50 | 0.00 | 0.46 | 0.37 | 0.00 | 0.00 | -0.10 | 45.32 | |
| | 0.00033042 | 0.56 | 0.00 | 0.16 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 39.16 | 2.24 | 0.00 | 0.73 | 0.00 | 0.63 | 0.48 | 0.00 | 0.00 | -0.09 | 37.56 | |
| | 0.00034394 | 1.20 | 0.00 | 0.40 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 29.73 | 1.02 | 0.00 | 0.34 | 0.00 | 0.31 | 0.28 | 0.00 | 0.00 | -0.07 | 28.98 | |
| | 0.00030245 | 0.22 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 26.82 | 1.23 | 0.00 | 0.45 | 0.00 | 0.41 | 0.33 | 0.00 | 0.00 | -0.07 | 25.97 | |
| | 0.00032092 | 0.38 | 0.00 | 0.14 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 7.48 | 0.42 | 0.00 | 0.16 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 7.22 | |
| | 0.00009934 | 0.14 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| | | 4,594.39 | 1,255.77 | 0.33 | 81.78 | 4.47 | 69.99 | 60.27 | -0.72 | 0.03 | -7.54 | 3,411.84 |
| | | | 173.98 | -0.06 | 15.62 | 1.80 | 12.21 | 8.70 | -0.25 | 0.01 | -1.32 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.85 | 2.80 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 25.59 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.85 | 28.39 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,845.60 | 582.00 | 0.27 | 14.30 | 0.00 | 12.99 | 11.59 | -0.53 | -1.14 | -2.89 | 1,273.08 |
| | 0.00020315 | 70.12 | -0.03 | 2.46 | 0.00 | 2.19 | 1.56 | -0.03 | 0.00 | -0.97 | |
| | PRIOR YR REFUND | -0.51 | 0.00 | -0.02 | 0.00 | 0.00 | 0.01 | -0.16 | -0.34 | 0.00 | |
| 2021 | 752.98 | 148.21 | 0.00 | 12.28 | 0.10 | 10.93 | 9.17 | 0.00 | 0.46 | -0.88 | 616.63 |
| | 0.00021687 | 25.22 | 0.00 | 2.37 | 0.07 | 2.03 | 1.45 | 0.00 | 0.08 | 0.00 | |
| 2020 | 487.99 | 90.70 | 0.00 | 12.04 | 0.91 | 10.08 | 8.89 | 0.00 | 0.40 | -0.85 | 408.88 |
| | 0.00025646 | 19.81 | 0.00 | 2.95 | 0.38 | 2.27 | 1.61 | 0.00 | 0.09 | 0.00 | |
| 2019 | 210.01 | 122.70 | 0.00 | 21.30 | 0.93 | 18.57 | 15.97 | 0.00 | 0.15 | -0.48 | 108.28 |
| | 0.00023751 | 11.69 | 0.00 | 2.34 | 0.39 | 1.71 | 1.22 | 0.00 | 0.08 | 0.00 | |
| 2018 | 93.37 | 11.70 | 0.00 | 3.04 | 1.12 | 1.71 | 1.34 | 0.00 | 0.16 | -0.32 | 84.55 |
| | 0.00026003 | 5.25 | 0.00 | 1.38 | 0.47 | 0.81 | 0.58 | 0.00 | 0.08 | 0.00 | |
| 2017 | 63.94 | 8.26 | 0.00 | 2.52 | 0.92 | 1.42 | 1.05 | 0.00 | 0.18 | -0.26 | 58.12 |
| | 0.00028329 | 2.41 | 0.00 | 0.75 | 0.29 | 0.41 | 0.29 | 0.00 | 0.09 | 0.00 | |
| 2016 | 42.63 | 1.66 | 0.00 | 0.48 | 0.00 | 0.42 | 0.33 | 0.00 | 0.00 | -0.09 | 41.36 |
| | 0.00030156 | 0.52 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2015 | 36.61 | 2.08 | 0.00 | 0.66 | 0.00 | 0.59 | 0.46 | 0.00 | 0.00 | -0.08 | 35.11 |
| | 0.00032150 | 1.11 | 0.00 | 0.36 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2014 | 34.47 | 1.18 | 0.00 | 0.39 | 0.00 | 0.37 | 0.32 | 0.00 | 0.00 | -0.09 | 33.59 |
| | 0.00035101 | 0.25 | 0.00 | 0.09 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2013 | 31.15 | 1.43 | 0.00 | 0.53 | 0.00 | 0.47 | 0.38 | 0.00 | 0.00 | -0.08 | 30.17 |
| | 0.00037297 | 0.44 | 0.00 | 0.17 | 0.00 | 0.15 | 0.10 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 3,598.75 | 969.92 | 0.27 | 67.54 | 3.98 | 57.55 | 49.50 | -0.53 | 0.21 | -6.02 | 2,689.77 |
| | | 136.31 | -0.03 | 13.00 | 1.60 | 10.11 | 7.21 | -0.19 | 0.08 | -0.97 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.63 | 2.07 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 18.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.63 | 20.87 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 646.14 | 203.75 | 0.10 | 5.01 | 0.00 | 4.55 | 4.05 | -0.17 | -0.40 | -1.02 | 445.70 |
| | 0.00007112 | 24.55 | -0.01 | 0.86 | 0.00 | 0.77 | 0.54 | -0.01 | 0.00 | -0.34 | |
| | PRIOR YR REFUND | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.12 | 0.00 | |
| 2021 | 222.39 | 43.78 | 0.00 | 3.62 | 0.03 | 3.23 | 2.71 | 0.00 | 0.13 | -0.26 | 182.10 |
| | 0.00006406 | 7.45 | 0.00 | 0.70 | 0.02 | 0.60 | 0.43 | 0.00 | 0.02 | 0.00 | |
| 2020 | 189.89 | 35.28 | 0.00 | 4.69 | 0.36 | 3.91 | 3.46 | 0.00 | 0.15 | -0.33 | 159.12 |
| | 0.00009974 | 7.71 | 0.00 | 1.15 | 0.15 | 0.88 | 0.63 | 0.00 | 0.03 | 0.00 | |
| 2019 | 87.09 | 50.89 | 0.00 | 8.84 | 0.39 | 7.70 | 6.62 | 0.00 | 0.06 | -0.20 | 44.90 |
| | 0.00009850 | 4.84 | 0.00 | 0.96 | 0.16 | 0.71 | 0.51 | 0.00 | 0.03 | 0.00 | |
| 2018 | 34.97 | 4.36 | 0.00 | 1.12 | 0.41 | 0.64 | 0.51 | 0.00 | 0.06 | -0.12 | 31.67 |
| | 0.00009733 | 1.96 | 0.00 | 0.51 | 0.17 | 0.30 | 0.22 | 0.00 | 0.03 | 0.00 | |
| 2017 | 23.77 | 3.08 | 0.00 | 0.94 | 0.34 | 0.52 | 0.39 | 0.00 | 0.06 | -0.10 | 21.59 |
| | 0.00010532 | 0.90 | 0.00 | 0.28 | 0.11 | 0.15 | 0.11 | 0.00 | 0.03 | 0.00 | |
| 2016 | 15.22 | 0.60 | 0.00 | 0.18 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | -0.03 | 14.77 |
| | 0.00010773 | 0.19 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 12.01 | 0.68 | 0.00 | 0.21 | 0.00 | 0.20 | 0.15 | 0.00 | 0.00 | -0.03 | 11.51 |
| | 0.00010563 | 0.37 | 0.00 | 0.12 | 0.00 | 0.11 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 10.55 | 0.37 | 0.00 | 0.12 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.03 | 10.27 |
| | 0.00010742 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,242.03 | 342.79 | 0.10 | 24.73 | 1.53 | 21.01 | 18.10 | -0.17 | 0.06 | -2.12 | 921.63 |
| | | 47.87 | -0.01 | 4.67 | 0.61 | 3.59 | 2.56 | -0.06 | 0.02 | -0.34 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.22 | 0.72 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 6.58 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.22 | 7.30 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 28,627.00 | 9,027.46 | 3.92 | 221.87 | 0.00 | 201.65 | 179.62 | -8.09 | -17.68 | -44.88 | 19,746.84 |
| | 0.00315103 | 1,087.62 | -0.53 | 38.13 | 0.00 | 34.04 | 24.13 | -0.46 | 0.00 | -15.03 | |
| | PRIOR YR REFUND | -7.84 | -0.07 | -0.19 | 0.00 | 0.01 | 0.12 | -2.41 | -5.31 | 0.00 | |
| 2021 | 11,123.15 | 2,189.26 | 0.00 | 181.39 | 1.43 | 161.46 | 135.38 | 0.00 | 6.88 | -12.96 | 9,109.20 |
| | 0.00320365 | 372.60 | 0.00 | 35.03 | 0.97 | 29.99 | 21.35 | 0.00 | 1.16 | 0.00 | |
| 2020 | 6,178.57 | 1,148.27 | 0.00 | 152.47 | 11.51 | 127.46 | 112.59 | 0.00 | 5.05 | -10.78 | 5,177.04 |
| | 0.00324648 | 250.91 | 0.00 | 37.43 | 4.84 | 28.69 | 20.42 | 0.00 | 1.14 | 0.00 | |
| 2019 | 2,897.11 | 1,692.61 | 0.00 | 293.79 | 12.81 | 256.18 | 220.18 | 0.00 | 2.18 | -6.67 | 1,493.80 |
| | 0.00327624 | 161.25 | 0.00 | 32.21 | 5.38 | 23.62 | 16.81 | 0.00 | 1.12 | 0.00 | |
| 2018 | 1,179.28 | 147.89 | 0.00 | 38.46 | 14.11 | 21.66 | 16.87 | 0.00 | 2.06 | -4.04 | 1,067.87 |
| | 0.00328506 | 66.37 | 0.00 | 17.52 | 5.91 | 10.22 | 7.28 | 0.00 | 1.05 | 0.00 | |
| 2017 | 786.32 | 101.54 | 0.00 | 31.00 | 11.33 | 17.39 | 12.90 | 0.00 | 2.13 | -3.17 | 714.74 |
| | 0.00348369 | 29.73 | 0.00 | 9.31 | 3.62 | 5.01 | 3.57 | 0.00 | 1.08 | 0.00 | |
| 2016 | 493.25 | 19.03 | 0.00 | 5.46 | 0.00 | 4.85 | 3.82 | 0.00 | 0.00 | -1.04 | 478.64 |
| | 0.00348867 | 6.02 | 0.00 | 1.79 | 0.00 | 1.57 | 1.12 | 0.00 | 0.00 | 0.00 | |
| 2015 | 387.73 | 22.09 | 0.00 | 7.04 | 0.00 | 6.25 | 4.85 | 0.00 | 0.00 | -0.90 | 371.78 |
| | 0.00340335 | 11.81 | 0.00 | 3.86 | 0.00 | 3.39 | 2.42 | 0.00 | 0.00 | 0.00 | |
| 2014 | 337.27 | 11.71 | 0.00 | 3.95 | 0.00 | 3.55 | 3.07 | 0.00 | 0.00 | -0.83 | 328.68 |
| | 0.00343399 | 2.50 | 0.00 | 0.89 | 0.00 | 0.79 | 0.56 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 52,009.68 | 14,359.86 | 3.92 | 935.43 | 51.19 | 800.45 | 689.28 | -8.09 | 0.62 | -85.27 | 38,488.59 |
| | | 1,980.97 | -0.60 | 175.98 | 20.72 | 137.33 | 97.78 | -2.87 | 0.24 | -15.03 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 9.72 | 31.97 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 291.61 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 9.72 | 323.58 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 54.19 | 17.07 | 0.01 | 0.41 | 0.00 | 0.38 | 0.35 | -0.01 | -0.03 | -0.09 | 37.38 |
| | 0.00000596 | 2.06 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.03 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 21.61 | 4.25 | 0.00 | 0.35 | 0.00 | 0.32 | 0.26 | 0.00 | 0.01 | -0.03 | 17.69 |
| | 0.00000622 | 0.73 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2020 | 13.18 | 2.45 | 0.00 | 0.33 | 0.02 | 0.27 | 0.23 | 0.00 | 0.01 | -0.02 | 11.05 |
| | 0.00000691 | 0.53 | 0.00 | 0.08 | 0.01 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6.03 | 3.53 | 0.00 | 0.60 | 0.02 | 0.54 | 0.47 | 0.00 | 0.00 | -0.01 | 3.09 |
| | 0.00000686 | 0.33 | 0.00 | 0.06 | 0.01 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2.41 | 0.30 | 0.00 | 0.08 | 0.03 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 2.18 |
| | 0.00000679 | 0.13 | 0.00 | 0.03 | 0.01 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.96 | 0.26 | 0.00 | 0.08 | 0.03 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 1.77 |
| | 0.00000881 | 0.08 | 0.00 | 0.03 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1.18 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.00000795 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.14 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00001019 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.95 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.93 |
| | 0.00000942 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 102.65 | 28.00 | 0.01 | 1.89 | 0.10 | 1.63 | 1.43 | -0.01 | -0.01 | -0.17 | 76.33 |
| | | 3.90 | 0.00 | 0.37 | 0.04 | 0.27 | 0.21 | 0.00 | -0.01 | -0.03 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.02 | 0.06 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 0.55 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.02 | 0.61 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 100.64 | 31.75 | 0.02 | 0.80 | 0.00 | 0.71 | 0.62 | -0.02 | -0.07 | -0.16 | 69.42 |
| | 0.00001108 | 3.83 | 0.00 | 0.14 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | -0.05 | |
| | PRIOR YR REFUND | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.02 | 0.00 | |
| 2021 | 39.17 | 7.68 | 0.00 | 0.62 | 0.00 | 0.57 | 0.48 | 0.00 | 0.02 | -0.04 | 32.09 |
| | 0.00001126 | 1.30 | 0.00 | 0.11 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2020 | 21.92 | 4.07 | 0.00 | 0.54 | 0.04 | 0.45 | 0.40 | 0.00 | 0.01 | -0.04 | 18.36 |
| | 0.00001148 | 0.90 | 0.00 | 0.14 | 0.02 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9.99 | 5.82 | 0.00 | 1.00 | 0.04 | 0.89 | 0.76 | 0.00 | 0.00 | -0.02 | 5.15 |
| | 0.00001130 | 0.55 | 0.00 | 0.11 | 0.02 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.96 | 0.52 | 0.00 | 0.14 | 0.05 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | 3.57 |
| | 0.00001113 | 0.24 | 0.00 | 0.07 | 0.02 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.90 | 0.38 | 0.00 | 0.12 | 0.04 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 2.63 |
| | 0.00001269 | 0.10 | 0.00 | 0.03 | 0.01 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1.80 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.00001281 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.44 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.38 |
| | 0.00001256 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.25 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 1.22 |
| | 0.00001276 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 183.07 | 50.45 | 0.02 | 3.30 | 0.17 | 2.80 | 2.40 | -0.02 | -0.04 | -0.28 | 135.56 |
| | | 6.99 | 0.00 | 0.64 | 0.07 | 0.48 | 0.33 | -0.01 | -0.02 | -0.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.03 | 0.10 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.03 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.03 | 1.13 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,701.30 | 1,167.18 | 0.50 | 28.68 | 0.00 | 26.07 | 23.23 | -1.04 | -2.29 | -5.80 | 2,553.17 | |
| | 0.00040741 | 140.62 | -0.07 | 4.93 | 0.00 | 4.40 | 3.12 | -0.06 | 0.00 | -1.94 | | |
| | PRIOR YR REFUND | -1.02 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.31 | -0.69 | 0.00 | | |
| 2021 | 1,985.49 | 390.77 | 0.00 | 32.36 | 0.25 | 28.82 | 24.17 | 0.00 | 1.23 | -2.31 | 1,626.00 | |
| | 0.00057185 | 66.51 | 0.00 | 6.25 | 0.17 | 5.35 | 3.81 | 0.00 | 0.21 | 0.00 | | |
| 2020 | 969.54 | 180.18 | 0.00 | 23.92 | 1.81 | 20.00 | 17.67 | 0.00 | 0.80 | -1.69 | 812.39 | |
| | 0.00050941 | 39.38 | 0.00 | 5.88 | 0.76 | 4.50 | 3.20 | 0.00 | 0.18 | 0.00 | | |
| 2019 | 469.79 | 274.49 | 0.00 | 47.64 | 2.07 | 41.54 | 35.71 | 0.00 | 0.36 | -1.08 | 242.22 | |
| | 0.00053131 | 26.15 | 0.00 | 5.22 | 0.87 | 3.83 | 2.73 | 0.00 | 0.18 | 0.00 | | |
| 2018 | 201.90 | 25.31 | 0.00 | 6.58 | 2.42 | 3.71 | 2.89 | 0.00 | 0.35 | -0.69 | 182.83 | |
| | 0.00056239 | 11.35 | 0.00 | 2.99 | 1.01 | 1.75 | 1.25 | 0.00 | 0.18 | 0.00 | | |
| 2017 | 130.68 | 16.87 | 0.00 | 5.15 | 1.88 | 2.89 | 2.14 | 0.00 | 0.35 | -0.53 | 118.78 | |
| | 0.00057906 | 4.94 | 0.00 | 1.55 | 0.60 | 0.83 | 0.59 | 0.00 | 0.18 | 0.00 | | |
| 2016 | 83.98 | 3.23 | 0.00 | 0.92 | 0.00 | 0.83 | 0.65 | 0.00 | 0.00 | -0.18 | 81.49 | |
| | 0.00059392 | 1.02 | 0.00 | 0.30 | 0.00 | 0.27 | 0.19 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 67.31 | 3.83 | 0.00 | 1.22 | 0.00 | 1.09 | 0.84 | 0.00 | 0.00 | -0.16 | 64.54 | |
| | 0.00059110 | 2.05 | 0.00 | 0.67 | 0.00 | 0.59 | 0.42 | 0.00 | 0.00 | 0.00 | | |
| | | <hr/> | | | | | | | | | | |
| | | 7,609.99 | 2,061.86 | 0.50 | 146.47 | 8.43 | 124.95 | 107.30 | -1.04 | 0.80 | -12.44 | 5,681.42 |
| | | | 291.00 | -0.08 | 27.76 | 3.41 | 21.52 | 15.33 | -0.37 | 0.24 | -1.94 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.26 | 4.14 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 37.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.26 | 41.84 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 568.83 | 179.36 | 0.09 | 4.39 | 0.00 | 4.02 | 3.57 | -0.16 | -0.36 | -0.89 | 392.37 |
| | 0.00006261 | 21.60 | -0.01 | 0.75 | 0.00 | 0.68 | 0.48 | -0.01 | 0.00 | -0.30 | |
| | PRIOR YR REFUND | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.11 | 0.00 | |
| 2021 | 193.48 | 38.09 | 0.00 | 3.17 | 0.03 | 2.81 | 2.35 | 0.00 | 0.12 | -0.22 | 158.46 |
| | 0.00005572 | 6.49 | 0.00 | 0.62 | 0.02 | 0.52 | 0.37 | 0.00 | 0.02 | 0.00 | |
| 2020 | 150.82 | 28.05 | 0.00 | 3.73 | 0.28 | 3.11 | 2.75 | 0.00 | 0.12 | -0.26 | 126.36 |
| | 0.00007929 | 6.13 | 0.00 | 0.92 | 0.12 | 0.70 | 0.50 | 0.00 | 0.03 | 0.00 | |
| 2019 | 69.48 | 40.60 | 0.00 | 7.04 | 0.30 | 6.15 | 5.28 | 0.00 | 0.05 | -0.16 | 35.81 |
| | 0.00007859 | 3.87 | 0.00 | 0.77 | 0.13 | 0.57 | 0.40 | 0.00 | 0.03 | 0.00 | |
| 2018 | 27.90 | 3.49 | 0.00 | 0.91 | 0.33 | 0.51 | 0.40 | 0.00 | 0.04 | -0.10 | 25.26 |
| | 0.00007762 | 1.57 | 0.00 | 0.42 | 0.14 | 0.24 | 0.17 | 0.00 | 0.02 | 0.00 | |
| 2017 | 18.69 | 2.43 | 0.00 | 0.74 | 0.27 | 0.42 | 0.30 | 0.00 | 0.05 | -0.08 | 16.97 |
| | 0.00008292 | 0.72 | 0.00 | 0.23 | 0.09 | 0.12 | 0.08 | 0.00 | 0.03 | 0.00 | |
| 2016 | 11.97 | 0.47 | 0.00 | 0.14 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | -0.03 | 11.61 |
| | 0.00008446 | 0.14 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 9.44 | 0.54 | 0.00 | 0.18 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | -0.02 | 9.06 |
| | 0.00008276 | 0.29 | 0.00 | 0.10 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,050.61 | 293.03 | 0.09 | 20.30 | 1.21 | 17.29 | 14.86 | -0.16 | 0.02 | -1.76 | 775.90 |
| | | 40.66 | -0.01 | 3.85 | 0.50 | 2.95 | 2.09 | -0.06 | 0.02 | -0.30 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.19 | 0.64 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 5.79 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.19 | 6.43 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,873.96 | 1,221.63 | 0.53 | 30.00 | 0.00 | 27.29 | 24.32 | -1.10 | -2.40 | -6.07 | 2,672.24 |
| | 0.00042641 | 147.17 | -0.07 | 5.15 | 0.00 | 4.61 | 3.27 | -0.06 | 0.00 | -2.03 | |
| | PRIOR YR REFUND | -1.06 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.33 | -0.72 | 0.00 | |
| 2021 | 1,493.27 | 293.89 | 0.00 | 24.34 | 0.19 | 21.67 | 18.18 | 0.00 | 0.93 | -1.74 | 1,222.91 |
| | 0.00043009 | 50.01 | 0.00 | 4.69 | 0.13 | 4.03 | 2.87 | 0.00 | 0.16 | 0.00 | |
| 2020 | 822.67 | 152.88 | 0.00 | 20.30 | 1.53 | 16.97 | 14.99 | 0.00 | 0.67 | -1.43 | 689.33 |
| | 0.00043226 | 33.40 | 0.00 | 4.98 | 0.64 | 3.82 | 2.72 | 0.00 | 0.15 | 0.00 | |
| 2019 | 380.16 | 222.07 | 0.00 | 38.54 | 1.69 | 33.61 | 28.90 | 0.00 | 0.29 | -0.87 | 196.05 |
| | 0.00042986 | 21.15 | 0.00 | 4.22 | 0.71 | 3.10 | 2.21 | 0.00 | 0.15 | 0.00 | |
| 2018 | 36.42 | 4.57 | 0.00 | 1.19 | 0.43 | 0.68 | 0.51 | 0.00 | 0.06 | -0.12 | 32.98 |
| | 0.00010135 | 2.05 | 0.00 | 0.54 | 0.18 | 0.32 | 0.22 | 0.00 | 0.03 | 0.00 | |
| 2017 | 24.66 | 3.18 | 0.00 | 0.97 | 0.35 | 0.54 | 0.41 | 0.00 | 0.06 | -0.10 | 22.41 |
| | 0.00010928 | 0.93 | 0.00 | 0.29 | 0.11 | 0.16 | 0.11 | 0.00 | 0.03 | 0.00 | |
| 2016 | 15.54 | 0.59 | 0.00 | 0.16 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.03 | 15.08 |
| | 0.00011015 | 0.18 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2015 | 12.31 | 0.69 | 0.00 | 0.22 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | -0.03 | 11.81 |
| | 0.00010788 | 0.37 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 6,658.99 | 1,899.50 | 0.53 | 115.72 | 4.19 | 101.11 | 87.60 | -1.10 | -0.39 | -10.39 | 4,862.81 |
| | | 254.20 | -0.08 | 20.01 | 1.77 | 16.20 | 11.54 | -0.39 | -0.20 | -2.03 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.31 | 4.32 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 39.46 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.31 | 43.78 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 418.47 | 244.51 | 0.00 | 42.44 | 1.85 | 37.01 | 31.81 | 0.00 | 0.32 | -0.96 | 215.76 |
| | 0.00047326 | 23.30 | 0.00 | 4.66 | 0.78 | 3.41 | 2.43 | 0.00 | 0.16 | 0.00 | |
| 2018 | 169.89 | 21.30 | 0.00 | 5.54 | 2.03 | 3.12 | 2.43 | 0.00 | 0.30 | -0.58 | 153.85 |
| | 0.00047321 | 9.56 | 0.00 | 2.52 | 0.85 | 1.47 | 1.05 | 0.00 | 0.15 | 0.00 | |
| 2017 | 117.67 | 15.19 | 0.00 | 4.63 | 1.69 | 2.61 | 1.93 | 0.00 | 0.32 | -0.47 | 106.96 |
| | 0.00052133 | 4.46 | 0.00 | 1.40 | 0.54 | 0.75 | 0.53 | 0.00 | 0.16 | 0.00 | |
| 2016 | 78.09 | 3.01 | 0.00 | 0.86 | 0.00 | 0.77 | 0.61 | 0.00 | 0.00 | -0.16 | 75.78 |
| | 0.00055217 | 0.95 | 0.00 | 0.28 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2015 | 61.08 | 3.48 | 0.00 | 1.11 | 0.00 | 0.98 | 0.76 | 0.00 | 0.00 | -0.14 | 58.57 |
| | 0.00053633 | 1.86 | 0.00 | 0.61 | 0.00 | 0.53 | 0.38 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 845.20 | 287.49 | 0.00 | 54.58 | 5.57 | 44.49 | 37.54 | 0.00 | 0.94 | -2.31 | 610.92 |
| | | 40.13 | 0.00 | 9.47 | 2.17 | 6.41 | 4.57 | 0.00 | 0.47 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,133.91 | 1,934.32 | 0.85 | 47.52 | 0.00 | 43.21 | 38.49 | -1.75 | -3.79 | -9.61 | 4,231.12 |
| | 0.00067518 | 233.05 | -0.11 | 8.17 | 0.00 | 7.29 | 5.17 | -0.10 | 0.00 | -3.22 | |
| | PRIOR YR REFUND | -1.69 | -0.01 | -0.05 | 0.00 | 0.00 | 0.03 | -0.52 | -1.14 | 0.00 | |
| 2021 | 2,412.10 | 474.74 | 0.00 | 39.33 | 0.31 | 35.01 | 29.36 | 0.00 | 1.50 | -2.81 | 1,975.38 |
| | 0.00069473 | 80.80 | 0.00 | 7.60 | 0.21 | 6.50 | 4.63 | 0.00 | 0.25 | 0.00 | |
| 2020 | 1,414.93 | 262.95 | 0.00 | 34.90 | 2.63 | 29.19 | 25.79 | 0.00 | 1.16 | -2.47 | 1,185.57 |
| | 0.00074347 | 57.46 | 0.00 | 8.57 | 1.11 | 6.57 | 4.68 | 0.00 | 0.26 | 0.00 | |
| 2019 | 643.25 | 375.87 | 0.00 | 65.25 | 2.84 | 56.89 | 48.89 | 0.00 | 0.48 | -1.48 | 331.63 |
| | 0.00072754 | 35.80 | 0.00 | 7.15 | 1.19 | 5.25 | 3.73 | 0.00 | 0.25 | 0.00 | |
| 2018 | 262.27 | 32.88 | 0.00 | 8.55 | 3.14 | 4.82 | 3.75 | 0.00 | 0.45 | -0.90 | 237.49 |
| | 0.00073060 | 14.75 | 0.00 | 3.89 | 1.31 | 2.27 | 1.62 | 0.00 | 0.23 | 0.00 | |
| 2017 | 180.71 | 23.33 | 0.00 | 7.12 | 2.60 | 4.00 | 2.97 | 0.00 | 0.49 | -0.73 | 164.26 |
| | 0.00080056 | 6.83 | 0.00 | 2.14 | 0.83 | 1.15 | 0.82 | 0.00 | 0.25 | 0.00 | |
| 2016 | 121.52 | 4.68 | 0.00 | 1.34 | 0.00 | 1.20 | 0.94 | 0.00 | 0.00 | -0.26 | 117.92 |
| | 0.00085938 | 1.47 | 0.00 | 0.43 | 0.00 | 0.39 | 0.28 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 11,168.69 | 3,108.77 | 0.85 | 204.01 | 11.52 | 174.32 | 150.19 | -1.75 | 0.29 | -18.26 | 8,243.37 |
| | | 428.47 | -0.12 | 37.90 | 4.65 | 29.42 | 20.96 | -0.62 | 0.10 | -3.22 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.08 | 6.85 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 62.48 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.08 | 69.33 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,370.37 | 432.13 | 0.19 | 10.60 | 0.00 | 9.65 | 8.61 | -0.39 | -0.84 | -2.15 | 945.28 |
| | 0.00015084 | 52.06 | -0.03 | 1.82 | 0.00 | 1.63 | 1.16 | -0.02 | 0.00 | -0.72 | |
| | PRIOR YR REFUND | -0.38 | 0.00 | -0.02 | 0.00 | 0.00 | 0.01 | -0.12 | -0.25 | 0.00 | |
| 2021 | 458.61 | 90.26 | 0.00 | 7.47 | 0.06 | 6.66 | 5.59 | 0.00 | 0.29 | -0.54 | 375.57 |
| | 0.00013209 | 15.36 | 0.00 | 1.44 | 0.04 | 1.24 | 0.88 | 0.00 | 0.05 | 0.00 | |
| 2020 | 355.14 | 66.00 | 0.00 | 8.76 | 0.66 | 7.33 | 6.47 | 0.00 | 0.30 | -0.62 | 297.58 |
| | 0.00018662 | 14.43 | 0.00 | 2.16 | 0.28 | 1.65 | 1.17 | 0.00 | 0.07 | 0.00 | |
| 2019 | 168.46 | 98.45 | 0.00 | 17.08 | 0.74 | 14.90 | 12.81 | 0.00 | 0.12 | -0.39 | 86.82 |
| | 0.00019058 | 9.38 | 0.00 | 1.87 | 0.31 | 1.37 | 0.98 | 0.00 | 0.06 | 0.00 | |
| 2018 | 70.90 | 8.90 | 0.00 | 2.32 | 0.86 | 1.30 | 1.02 | 0.00 | 0.12 | -0.24 | 64.20 |
| | 0.00019750 | 4.00 | 0.00 | 1.06 | 0.36 | 0.61 | 0.44 | 0.00 | 0.06 | 0.00 | |
| 2017 | 49.36 | 6.39 | 0.00 | 1.96 | 0.71 | 1.09 | 0.80 | 0.00 | 0.14 | -0.20 | 44.87 |
| | 0.00021859 | 1.88 | 0.00 | 0.60 | 0.23 | 0.31 | 0.22 | 0.00 | 0.07 | 0.00 | |
| 2016 | 33.45 | 1.28 | 0.00 | 0.35 | 0.00 | 0.34 | 0.26 | 0.00 | 0.00 | -0.07 | 32.45 |
| | 0.00023647 | 0.40 | 0.00 | 0.11 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 29.41 | 1.68 | 0.00 | 0.54 | 0.00 | 0.47 | 0.37 | 0.00 | 0.00 | -0.07 | 28.20 |
| | 0.00025865 | 0.89 | 0.00 | 0.29 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,535.70 | 705.09 | 0.19 | 49.08 | 3.03 | 41.74 | 35.93 | -0.39 | 0.13 | -4.28 | 1,874.97 |
| | | 98.02 | -0.03 | 9.33 | 1.22 | 7.18 | 5.12 | -0.14 | 0.06 | -0.72 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.47 | 1.53 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 13.96 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.47 | 15.49 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2019 | 4,667.13 | 2,726.71 | 0.00 | 473.29 | 20.65 | 412.70 | 354.71 | 0.00 | 3.52 | -10.74 | 2,406.49 |
| | 0.00527787 | 259.76 | 0.00 | 51.89 | 8.67 | 38.05 | 27.08 | 0.00 | 1.80 | 0.00 | |
| 2018 | 1,883.45 | 236.19 | 0.00 | 61.42 | 22.53 | 34.60 | 26.93 | 0.00 | 3.30 | -6.46 | 1,705.52 |
| | 0.00524655 | 105.99 | 0.00 | 27.97 | 9.43 | 16.33 | 11.62 | 0.00 | 1.68 | 0.00 | |
| 2017 | 1,261.39 | 162.92 | 0.00 | 49.76 | 18.18 | 27.90 | 20.68 | 0.00 | 3.42 | -5.09 | 1,146.56 |
| | 0.00558841 | 47.69 | 0.00 | 14.94 | 5.81 | 8.04 | 5.72 | 0.00 | 1.74 | 0.00 | |
| 2016 | 804.28 | 31.03 | 0.00 | 8.89 | 0.00 | 7.92 | 6.23 | 0.00 | 0.00 | -1.70 | 780.44 |
| | 0.00568838 | 9.81 | 0.00 | 2.91 | 0.00 | 2.57 | 1.83 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 8,616.25 | 3,156.85 | 0.00 | 593.36 | 61.36 | 483.12 | 408.55 | 0.00 | 10.24 | -23.99 | 6,039.01 |
| | | 423.25 | 0.00 | 97.71 | 23.91 | 64.99 | 46.25 | 0.00 | 5.22 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,642.35 | 2,094.70 | 0.91 | 51.48 | 0.00 | 46.78 | 41.68 | -1.89 | -4.10 | -10.42 | 4,581.81 |
| | 0.00073115 | 252.36 | -0.12 | 8.84 | 0.00 | 7.90 | 5.60 | -0.11 | 0.00 | -3.49 | |
| | PRIOR YR REFUND | -1.81 | -0.02 | -0.04 | 0.00 | 0.00 | 0.03 | -0.56 | -1.23 | 0.00 | |
| 2021 | 2,403.77 | 473.11 | 0.00 | 39.21 | 0.31 | 34.89 | 29.25 | 0.00 | 1.48 | -2.80 | 1,968.55 |
| | 0.00069231 | 80.52 | 0.00 | 7.57 | 0.21 | 6.48 | 4.61 | 0.00 | 0.25 | 0.00 | |
| 2020 | 1,542.59 | 286.68 | 0.00 | 38.07 | 2.87 | 31.81 | 28.11 | 0.00 | 1.26 | -2.69 | 1,292.55 |
| | 0.00081053 | 62.65 | 0.00 | 9.35 | 1.21 | 7.16 | 5.10 | 0.00 | 0.28 | 0.00 | |
| 2019 | 411.98 | 240.69 | 0.00 | 41.77 | 1.82 | 36.43 | 31.31 | 0.00 | 0.31 | -0.95 | 212.42 |
| | 0.00046590 | 22.92 | 0.00 | 4.57 | 0.76 | 3.36 | 2.39 | 0.00 | 0.16 | 0.00 | |
| 2018 | 261.26 | 32.77 | 0.00 | 8.53 | 3.13 | 4.79 | 3.74 | 0.00 | 0.45 | -0.90 | 236.57 |
| | 0.00072774 | 14.71 | 0.00 | 3.89 | 1.31 | 2.26 | 1.61 | 0.00 | 0.23 | 0.00 | |
| 2017 | 180.23 | 23.28 | 0.00 | 7.12 | 2.60 | 3.98 | 2.95 | 0.00 | 0.49 | -0.73 | 163.83 |
| | 0.00079831 | 6.81 | 0.00 | 2.13 | 0.83 | 1.15 | 0.82 | 0.00 | 0.25 | 0.00 | |
| 2016 | 111.36 | 4.30 | 0.00 | 1.23 | 0.00 | 1.10 | 0.86 | 0.00 | 0.00 | -0.24 | 108.05 |
| | 0.00078763 | 1.36 | 0.00 | 0.40 | 0.00 | 0.36 | 0.25 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 11,553.54 | 3,155.53 | 0.91 | 187.41 | 10.73 | 159.78 | 137.90 | -1.89 | -0.11 | -18.73 | 8,563.78 |
| | | 439.52 | -0.14 | 36.71 | 4.32 | 28.67 | 20.41 | -0.67 | -0.06 | -3.49 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.25 | 7.41 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 67.66 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.25 | 75.07 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 207.75 | 65.51 | 0.03 | 1.61 | 0.00 | 1.47 | 1.31 | -0.05 | -0.13 | -0.32 | 143.33 |
| | 0.00002287 | 7.88 | 0.00 | 0.27 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | -0.11 | |
| | PRIOR YR REFUND | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.04 | 0.00 | |
| 2021 | 73.95 | 14.55 | 0.00 | 1.20 | 0.01 | 1.08 | 0.90 | 0.00 | 0.04 | -0.08 | 60.56 |
| | 0.00002130 | 2.48 | 0.00 | 0.24 | 0.01 | 0.20 | 0.14 | 0.00 | 0.01 | 0.00 | |
| 2020 | 50.11 | 9.30 | 0.00 | 1.23 | 0.09 | 1.03 | 0.92 | 0.00 | 0.04 | -0.08 | 42.00 |
| | 0.00002634 | 2.03 | 0.00 | 0.30 | 0.04 | 0.23 | 0.17 | 0.00 | 0.01 | 0.00 | |
| 2019 | 23.25 | 13.61 | 0.00 | 2.35 | 0.10 | 2.06 | 1.78 | 0.00 | 0.01 | -0.05 | 11.95 |
| | 0.00002635 | 1.29 | 0.00 | 0.25 | 0.04 | 0.19 | 0.14 | 0.00 | 0.01 | 0.00 | |
| 2018 | 9.33 | 1.16 | 0.00 | 0.29 | 0.11 | 0.18 | 0.14 | 0.00 | 0.01 | -0.03 | 8.44 |
| | 0.00002603 | 0.53 | 0.00 | 0.14 | 0.05 | 0.08 | 0.06 | 0.00 | 0.01 | 0.00 | |
| 2017 | 6.26 | 0.81 | 0.00 | 0.25 | 0.09 | 0.14 | 0.10 | 0.00 | 0.01 | -0.03 | 5.68 |
| | 0.00002773 | 0.23 | 0.00 | 0.07 | 0.03 | 0.04 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.94 | 0.15 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.83 |
| | 0.00002783 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 374.59 | 105.09 | 0.03 | 6.98 | 0.40 | 6.00 | 5.18 | -0.05 | -0.02 | -0.60 | 275.79 |
| | | 14.44 | 0.00 | 1.29 | 0.17 | 1.00 | 0.73 | -0.02 | 0.01 | -0.11 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.07 | 0.23 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2.12 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.07 | 2.35 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 14,155.09 | 4,463.80 | 1.94 | 109.73 | 0.00 | 99.70 | 88.81 | -3.99 | -8.74 | -22.19 | 9,764.17 | |
| | 0.00155808 | 537.79 | -0.26 | 18.85 | 0.00 | 16.83 | 11.93 | -0.23 | 0.00 | -7.43 | | |
| | PRIOR YR REFUND | -3.87 | -0.03 | -0.09 | 0.00 | 0.00 | 0.06 | -1.19 | -2.63 | 0.00 | | |
| 2021 | 5,253.31 | 1,033.97 | 0.00 | 85.68 | 0.68 | 76.25 | 63.93 | 0.00 | 3.25 | -6.12 | 4,302.15 | |
| | 0.00151304 | 175.98 | 0.00 | 16.55 | 0.46 | 14.16 | 10.08 | 0.00 | 0.55 | 0.00 | | |
| 2020 | 2,865.88 | 532.60 | 0.00 | 70.71 | 5.34 | 59.13 | 52.23 | 0.00 | 2.34 | -5.00 | 2,401.33 | |
| | 0.00150584 | 116.39 | 0.00 | 17.37 | 2.25 | 13.31 | 9.47 | 0.00 | 0.53 | 0.00 | | |
| 2019 | 1,332.84 | 778.71 | 0.00 | 135.15 | 5.89 | 117.87 | 101.30 | 0.00 | 1.00 | -3.07 | 687.21 | |
| | 0.00150731 | 74.18 | 0.00 | 14.81 | 2.47 | 10.87 | 7.73 | 0.00 | 0.51 | 0.00 | | |
| | | 23,607.12 | 6,809.08 | 1.94 | 401.27 | 11.91 | 352.95 | 306.27 | -3.99 | -2.15 | -36.38 | 17,154.86 |
| | | 900.47 | -0.29 | 67.49 | 5.18 | 55.17 | 39.27 | -1.42 | -1.04 | -7.43 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 4.80 | 15.80 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 144.19 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.80 | 159.99 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,541.33 | 2,062.81 | 0.89 | 50.71 | 0.00 | 46.07 | 41.05 | -1.85 | -4.04 | -10.25 | 4,512.19 |
| | 0.00072002 | 248.52 | -0.12 | 8.71 | 0.00 | 7.78 | 5.51 | -0.11 | 0.00 | -3.43 | |
| | PRIOR YR REFUND | -1.79 | -0.02 | -0.04 | 0.00 | 0.00 | 0.03 | -0.55 | -1.21 | 0.00 | |
| 2021 | 2,540.86 | 500.10 | 0.00 | 41.44 | 0.33 | 36.88 | 30.93 | 0.00 | 1.57 | -2.96 | 2,080.81 |
| | 0.00073180 | 85.11 | 0.00 | 8.00 | 0.22 | 6.85 | 4.88 | 0.00 | 0.26 | 0.00 | |
| 2020 | 1,379.98 | 256.46 | 0.00 | 34.05 | 2.57 | 28.47 | 25.15 | 0.00 | 1.13 | -2.41 | 1,156.29 |
| | 0.00072510 | 56.04 | 0.00 | 8.36 | 1.08 | 6.41 | 4.56 | 0.00 | 0.25 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 10,462.17 | 2,819.37 | 0.89 | 126.20 | 2.90 | 111.42 | 97.13 | -1.85 | -1.34 | -15.62 | 7,749.29 |
| | | 387.88 | -0.14 | 25.03 | 1.30 | 21.04 | 14.98 | -0.66 | -0.70 | -3.43 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.22 | 7.30 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 66.63 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.22 | 73.93 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 39,269.01 | 12,383.43 | 5.39 | 304.37 | 0.00 | 276.60 | 246.39 | -11.11 | -24.25 | -61.57 | 27,087.62 |
| | 0.00432242 | 1,491.94 | -0.72 | 52.31 | 0.00 | 46.69 | 33.10 | -0.63 | 0.00 | -20.62 | |
| | PRIOR YR REFUND | -10.75 | -0.09 | -0.25 | 0.00 | 0.01 | 0.17 | -3.30 | -7.28 | 0.00 | |
| 2021 | 15,059.42 | 2,964.01 | 0.00 | 245.60 | 1.94 | 218.59 | 183.29 | 0.00 | 9.32 | -17.55 | 12,332.78 |
| | 0.00433735 | 504.46 | 0.00 | 47.43 | 1.31 | 40.60 | 28.90 | 0.00 | 1.57 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 54,328.43 | 15,347.44 | 5.39 | 549.97 | 1.94 | 495.19 | 429.68 | -11.11 | -14.93 | -79.12 | 39,420.40 |
| | | 1,985.65 | -0.81 | 99.49 | 1.31 | 87.30 | 62.17 | -3.93 | -5.71 | -20.62 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|---------------|
| BANK INTEREST | 13.33 | 43.84 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 400.02 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 13.33 | 443.86 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,126.87 | 986.04 | 0.43 | 24.23 | 0.00 | 22.03 | 19.62 | -0.89 | -1.93 | -4.90 | 2,156.90 |
| | 0.00034418 | 118.79 | -0.06 | 4.16 | 0.00 | 3.72 | 2.64 | -0.05 | 0.00 | -1.64 | |
| | PRIOR YR REFUND | -0.85 | -0.01 | -0.01 | 0.00 | 0.00 | 0.01 | -0.26 | -0.58 | 0.00 | |
| 2021 | 1,215.55 | 239.24 | 0.00 | 19.82 | 0.16 | 17.64 | 14.80 | 0.00 | 0.75 | -1.42 | 995.46 |
| | 0.00035011 | 40.72 | 0.00 | 3.83 | 0.11 | 3.28 | 2.33 | 0.00 | 0.13 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 4,342.42 | 1,225.28 | 0.43 | 44.05 | 0.16 | 39.67 | 34.42 | -0.89 | -1.18 | -6.32 | 3,152.36 |
| | | 158.66 | -0.07 | 7.98 | 0.11 | 7.00 | 4.98 | -0.31 | -0.45 | -1.64 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|-------|
| BANK INTEREST | 1.06 | 3.49 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 31.85 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.06 | 35.34 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 16,150.46 | 5,093.07 | 2.21 | 125.20 | 0.00 | 113.75 | 101.33 | -4.57 | -9.98 | -25.32 | 11,140.52 |
| | 0.00177772 | 613.61 | -0.30 | 21.52 | 0.00 | 19.20 | 13.61 | -0.26 | 0.00 | -8.48 | |
| | PRIOR YR REFUND | -4.41 | -0.04 | -0.10 | 0.00 | 0.00 | 0.07 | -1.36 | -3.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 16,150.46 | 5,093.07 | 2.21 | 125.20 | 0.00 | 113.75 | 101.33 | -4.57 | -9.98 | -25.32 | 11,140.52 |
| | | 609.20 | -0.34 | 21.42 | 0.00 | 19.20 | 13.68 | -1.62 | -3.00 | -8.48 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.48 | 18.03 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 164.52 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.48 | 182.55 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 57,610.95 | 18,529.02 | 7.89 | 808.01 | 0.00 | 405.79 | 0.00 | -16.30 | -35.57 | -90.32 | 39,739.86 |
| | 0.00634135 | 2,237.35 | -1.06 | 125.29 | 0.00 | 68.50 | 0.00 | -0.93 | 0.00 | -30.25 | |
| | PRIOR YR REFUND | -15.51 | -0.14 | -0.12 | 0.00 | 0.01 | 0.00 | -4.85 | -10.68 | 0.00 | |
| 2021 | 20,967.55 | 4,382.06 | 0.00 | 597.14 | 2.70 | 304.36 | 0.00 | 0.00 | 12.98 | -24.44 | 17,171.17 |
| | 0.00603901 | 742.61 | 0.00 | 106.27 | 1.83 | 56.54 | 0.00 | 0.00 | 2.19 | 0.00 | |
| 2020 | 11,407.14 | 2,327.84 | 0.00 | 489.35 | 21.25 | 235.33 | 0.00 | 0.00 | 9.33 | -19.90 | 9,558.08 |
| | 0.00599376 | 500.94 | 0.00 | 106.80 | 8.94 | 52.98 | 0.00 | 0.00 | 2.10 | 0.00 | |
| 2019 | 5,317.92 | 3,511.11 | 0.00 | 943.44 | 23.52 | 470.26 | 0.00 | 0.00 | 4.00 | -12.24 | 2,742.01 |
| | 0.00601388 | 326.82 | 0.00 | 89.96 | 9.87 | 43.36 | 0.00 | 0.00 | 2.05 | 0.00 | |
| 2018 | 2,066.76 | 288.75 | 0.00 | 96.96 | 24.73 | 37.97 | 0.00 | 0.00 | 3.61 | -7.09 | 1,871.49 |
| | 0.00575716 | 129.06 | 0.00 | 43.44 | 10.35 | 17.92 | 0.00 | 0.00 | 1.84 | 0.00 | |
| 2017 | 1,389.58 | 202.23 | 0.00 | 77.58 | 20.02 | 30.75 | 0.00 | 0.00 | 3.76 | -5.61 | 1,263.08 |
| | 0.00615615 | 58.84 | 0.00 | 22.76 | 6.40 | 8.86 | 0.00 | 0.00 | 1.91 | 0.00 | |
| 2016 | 892.61 | 41.36 | 0.00 | 16.79 | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | -1.89 | 866.15 |
| | 0.00631324 | 12.92 | 0.00 | 5.26 | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 692.59 | 48.14 | 0.00 | 21.24 | 0.00 | 11.16 | 0.00 | 0.00 | 0.00 | -1.60 | 664.09 |
| | 0.00607939 | 25.42 | 0.00 | 11.21 | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 601.84 | 26.37 | 0.00 | 12.52 | 0.00 | 6.33 | 0.00 | 0.00 | 0.00 | -1.49 | 586.50 |
| | 0.00612720 | 5.47 | 0.00 | 2.59 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 513.00 | 29.95 | 0.00 | 14.99 | 0.00 | 7.70 | 0.00 | 0.00 | 0.00 | -1.36 | 496.68 |
| | 0.00614222 | 8.97 | 0.00 | 4.46 | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 453.65 | 32.57 | 0.00 | 17.10 | 0.00 | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 438.18 |
| | 0.00603511 | 10.20 | 0.00 | 5.33 | 0.00 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 412.45 | 30.84 | 0.00 | 17.00 | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 398.61 |
| | 0.00614746 | 10.91 | 0.00 | 5.94 | 0.00 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 365.85 | 44.05 | 0.00 | 25.08 | 0.00 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 346.88 |
| | 0.00614746 | 24.64 | 0.00 | 13.96 | 0.00 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 381.89 | 53.19 | 0.00 | 31.40 | 0.00 | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 360.10 |
| | 0.00622292 | 27.84 | 0.00 | 16.29 | 0.00 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 348.28 | 46.53 | 0.00 | 28.24 | 0.00 | 14.36 | 0.00 | 0.00 | 0.00 | 0.00 | 329.99 |
| | 0.00666544 | 26.69 | 0.00 | 16.07 | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 292.91 | 51.89 | 0.00 | 32.31 | 0.00 | 16.44 | 0.00 | 0.00 | 0.00 | 0.00 | 273.33 |
| | 0.00757514 | 30.57 | 0.00 | 18.89 | 0.00 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 201.41 | 19.64 | 0.00 | 12.64 | 0.00 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 194.41 |
| | 0.00762633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 164.47 | 18.14 | 0.00 | 11.93 | 0.00 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 158.26 |
| | 0.00755420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 162.63 | 12.84 | 0.00 | 8.56 | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 158.35 |
| | 0.00770160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 133.89 | 6.52 | 0.00 | 4.37 | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 131.74 |
| | 0.00786263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 148.53 | 9.00 | 0.00 | 6.13 | 0.00 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 145.66 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|-----------|
| | 0.00825550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 113.65 | 0.48 | 0.00 | 0.33 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.50 |
| | 0.00842668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 90.88 | 3.14 | 0.00 | 2.21 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.95 |
| | 0.00851330 | 3.08 | 0.00 | 2.17 | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 78.99 | 3.03 | 0.00 | 2.14 | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.10 |
| | 0.00853171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 72.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.47 |
| | 0.00929058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 62.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.94 |
| | 0.00938490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 43.22 | 0.54 | 0.00 | 0.41 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.09 |
| | 0.00975311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.76 |
| | 0.00974260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 25.45 | 0.17 | 0.00 | 0.13 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.41 |
| | 0.01121242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| | 0.01332166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 105,064.26 | 29,719.40 | 7.89 | 3,278.00 | 92.22 | 1,619.21 | 0.00 | -16.30 | -1.89 | -165.94 | | 78,430.84 |
| | | 4,166.82 | -1.20 | 596.57 | 37.39 | 303.47 | 0.00 | -5.78 | -0.59 | -30.25 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 19.55 | 64.32 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 586.86 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 19.55 | 651.18 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 122,242.42 | 39,316.01 | 16.77 | 1,714.51 | 0.00 | 861.04 | 0.00 | -34.56 | -75.47 | -191.65 | 84,322.46 |
| | 0.01345547 | 4,747.37 | -2.24 | 265.87 | 0.00 | 145.34 | 0.00 | -1.97 | 0.00 | -64.19 | |
| | PRIOR YR REFUND | -32.92 | -0.29 | -0.25 | 0.00 | 0.03 | 0.00 | -10.28 | -22.67 | 0.00 | |
| 2021 | 46,494.02 | 9,716.86 | 0.00 | 1,324.09 | 5.99 | 674.89 | 0.00 | 0.00 | 28.76 | -54.19 | 38,075.82 |
| | 0.01339101 | 1,646.67 | 0.00 | 235.64 | 4.05 | 125.36 | 0.00 | 0.00 | 4.85 | 0.00 | |
| 2020 | 25,012.60 | 5,104.29 | 0.00 | 1,073.02 | 46.60 | 516.01 | 0.00 | 0.00 | 20.45 | -43.65 | 20,958.13 |
| | 0.01314262 | 1,098.42 | 0.00 | 234.19 | 19.60 | 116.16 | 0.00 | 0.00 | 4.61 | 0.00 | |
| 2019 | 11,354.05 | 7,496.41 | 0.00 | 2,014.32 | 50.22 | 1,004.01 | 0.00 | 0.00 | 8.55 | -26.14 | 5,854.37 |
| | 0.01283991 | 697.80 | 0.00 | 192.09 | 21.08 | 92.57 | 0.00 | 0.00 | 4.38 | 0.00 | |
| 2018 | 4,464.51 | 623.72 | 0.00 | 209.44 | 53.42 | 82.01 | 0.00 | 0.00 | 7.82 | -15.31 | 4,042.74 |
| | 0.01243620 | 278.79 | 0.00 | 93.85 | 22.36 | 38.70 | 0.00 | 0.00 | 3.98 | 0.00 | |
| 2017 | 2,958.30 | 430.58 | 0.00 | 165.19 | 42.64 | 65.44 | 0.00 | 0.00 | 8.01 | -11.94 | 2,688.98 |
| | 0.01310627 | 125.29 | 0.00 | 48.48 | 13.64 | 18.85 | 0.00 | 0.00 | 4.07 | 0.00 | |
| 2016 | 1,853.31 | 85.90 | 0.00 | 34.86 | 0.00 | 18.24 | 0.00 | 0.00 | 0.00 | -3.92 | 1,798.35 |
| | 0.01310774 | 26.84 | 0.00 | 10.93 | 0.00 | 5.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,459.49 | 101.41 | 0.00 | 44.73 | 0.00 | 23.54 | 0.00 | 0.00 | 0.00 | -3.38 | 1,399.43 |
| | 0.01281083 | 53.54 | 0.00 | 23.60 | 0.00 | 12.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,259.29 | 55.16 | 0.00 | 26.20 | 0.00 | 13.24 | 0.00 | 0.00 | 0.00 | -3.11 | 1,227.22 |
| | 0.01282082 | 11.44 | 0.00 | 5.42 | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,066.13 | 62.22 | 0.00 | 31.13 | 0.00 | 16.01 | 0.00 | 0.00 | 0.00 | -2.82 | 1,032.22 |
| | 0.01276466 | 18.65 | 0.00 | 9.27 | 0.00 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 938.21 | 67.38 | 0.00 | 35.39 | 0.00 | 18.22 | 0.00 | 0.00 | 0.00 | 0.00 | 906.22 |
| | 0.01248246 | 21.11 | 0.00 | 11.03 | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 841.22 | 62.92 | 0.00 | 34.68 | 0.00 | 17.35 | 0.00 | 0.00 | 0.00 | 0.00 | 812.98 |
| | 0.01253795 | 22.24 | 0.00 | 12.11 | 0.00 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 746.22 | 89.83 | 0.00 | 51.16 | 0.00 | 26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 707.55 |
| | 0.01253795 | 50.25 | 0.00 | 28.48 | 0.00 | 15.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 744.04 | 103.63 | 0.00 | 61.17 | 0.00 | 30.89 | 0.00 | 0.00 | 0.00 | 0.00 | 701.58 |
| | 0.01212433 | 54.24 | 0.00 | 31.73 | 0.00 | 17.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 647.99 | 86.58 | 0.00 | 52.55 | 0.00 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 | 613.96 |
| | 0.01240241 | 49.65 | 0.00 | 29.90 | 0.00 | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 470.09 | 83.28 | 0.00 | 51.86 | 0.00 | 26.38 | 0.00 | 0.00 | 0.00 | 0.00 | 438.67 |
| | 0.01215702 | 49.06 | 0.00 | 30.32 | 0.00 | 16.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 316.69 | 30.89 | 0.00 | 19.88 | 0.00 | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | 305.68 |
| | 0.01199200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 256.00 | 28.24 | 0.00 | 18.57 | 0.00 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 246.33 |
| | 0.01175724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 240.14 | 18.97 | 0.00 | 12.65 | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 233.82 |
| | 0.01137253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 196.72 | 9.58 | 0.00 | 6.42 | 0.00 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 193.56 |
| | 0.01155380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 209.84 | 12.71 | 0.00 | 8.66 | 0.00 | 4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 205.79 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-----------------|--------------|---------------|-------------|---------------|--------------|---------------|-------------|------------|
| | 0.01166355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 159.55 | 0.68 | 0.00 | 0.47 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.34 |
| | 0.01183001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 127.30 | 4.41 | 0.00 | 3.10 | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.99 |
| | 0.01192576 | 4.32 | 0.00 | 3.04 | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 110.38 | 4.22 | 0.00 | 2.98 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.14 |
| | 0.01191706 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 96.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.64 |
| | 0.01238745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 83.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.36 |
| | 0.01243161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 59.32 | 0.75 | 0.00 | 0.57 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.14 |
| | 0.01338654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 52.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.96 |
| | 0.01235277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 33.64 | 0.23 | 0.00 | 0.18 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.59 |
| | 0.01481710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 224,494.43 | 63,596.86 | 16.77 | 6,997.78 | 198.87 | 3,456.19 | 0.00 | -34.56 | -1.88 | -356.11 | | 167,486.02 |
| | | 8,922.76 | -2.53 | 1,265.70 | 80.73 | 643.01 | 0.00 | -12.25 | -0.78 | -64.19 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-----------------|
| BANK INTEREST | 41.49 | 136.48 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,245.24 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 41.49 | 1,381.72 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 153,644.20 | 49,415.54 | 21.08 | 2,154.90 | 0.00 | 1,082.23 | 0.00 | -43.46 | -94.86 | -240.89 | 105,983.26 |
| | 0.01691193 | 5,966.86 | -2.82 | 334.15 | 0.00 | 182.68 | 0.00 | -2.48 | 0.00 | -80.68 | |
| | PRIOR YR REFUND | -41.38 | -0.36 | -0.32 | 0.00 | 0.04 | 0.00 | -12.92 | -28.49 | 0.00 | |
| 2021 | 59,138.51 | 12,359.47 | 0.00 | 1,684.20 | 7.63 | 858.44 | 0.00 | 0.00 | 36.57 | -68.92 | 48,430.89 |
| | 0.01703284 | 2,094.51 | 0.00 | 299.73 | 5.16 | 159.46 | 0.00 | 0.00 | 6.16 | 0.00 | |
| 2020 | 32,491.28 | 6,630.48 | 0.00 | 1,393.87 | 60.53 | 670.29 | 0.00 | 0.00 | 26.58 | -56.69 | 27,224.56 |
| | 0.01707225 | 1,426.86 | 0.00 | 304.22 | 25.46 | 150.89 | 0.00 | 0.00 | 5.99 | 0.00 | |
| 2019 | 15,044.74 | 9,933.13 | 0.00 | 2,669.09 | 66.56 | 1,330.37 | 0.00 | 0.00 | 11.33 | -34.63 | 7,757.40 |
| | 0.01701352 | 924.63 | 0.00 | 254.54 | 27.94 | 122.66 | 0.00 | 0.00 | 5.80 | 0.00 | |
| 2018 | 6,011.59 | 839.85 | 0.00 | 282.02 | 71.92 | 110.43 | 0.00 | 0.00 | 10.53 | -20.62 | 5,443.67 |
| | 0.01674584 | 375.41 | 0.00 | 126.38 | 30.11 | 52.11 | 0.00 | 0.00 | 5.36 | 0.00 | |
| 2017 | 4,006.47 | 583.14 | 0.00 | 223.72 | 57.75 | 88.64 | 0.00 | 0.00 | 10.85 | -16.17 | 3,641.73 |
| | 0.01774996 | 169.67 | 0.00 | 65.64 | 18.47 | 25.54 | 0.00 | 0.00 | 5.52 | 0.00 | |
| 2016 | 2,516.39 | 116.63 | 0.00 | 47.34 | 0.00 | 24.77 | 0.00 | 0.00 | 0.00 | -5.32 | 2,441.78 |
| | 0.01779757 | 36.44 | 0.00 | 14.84 | 0.00 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,979.12 | 137.53 | 0.00 | 60.67 | 0.00 | 31.91 | 0.00 | 0.00 | 0.00 | -4.58 | 1,897.68 |
| | 0.01737209 | 72.61 | 0.00 | 32.01 | 0.00 | 17.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,710.97 | 74.96 | 0.00 | 35.60 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | -4.23 | 1,667.38 |
| | 0.01741896 | 15.54 | 0.00 | 7.36 | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,452.36 | 84.78 | 0.00 | 42.42 | 0.00 | 21.81 | 0.00 | 0.00 | 0.00 | -3.84 | 1,406.16 |
| | 0.01738865 | 25.41 | 0.00 | 12.63 | 0.00 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,599.78 | 114.89 | 0.00 | 60.34 | 0.00 | 31.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.23 |
| | 0.02128418 | 36.00 | 0.00 | 18.81 | 0.00 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,452.69 | 108.66 | 0.00 | 59.90 | 0.00 | 29.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.93 |
| | 0.02165185 | 38.41 | 0.00 | 20.92 | 0.00 | 11.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,288.64 | 155.16 | 0.00 | 88.37 | 0.00 | 45.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.85 |
| | 0.02165185 | 86.78 | 0.00 | 49.18 | 0.00 | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,312.88 | 182.84 | 0.00 | 107.92 | 0.00 | 54.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.96 |
| | 0.02139408 | 95.69 | 0.00 | 55.98 | 0.00 | 30.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,149.40 | 153.56 | 0.00 | 93.20 | 0.00 | 47.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.04 |
| | 0.02199744 | 88.08 | 0.00 | 53.04 | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 816.96 | 144.72 | 0.00 | 90.11 | 0.00 | 45.85 | 0.00 | 0.00 | 0.00 | 0.00 | 762.35 |
| | 0.02112738 | 85.26 | 0.00 | 52.69 | 0.00 | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 575.37 | 56.11 | 0.00 | 36.12 | 0.00 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | 555.38 |
| | 0.02178745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 473.99 | 52.29 | 0.00 | 34.38 | 0.00 | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 456.08 |
| | 0.02176915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 441.94 | 34.90 | 0.00 | 23.27 | 0.00 | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 430.31 |
| | 0.02093103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 355.01 | 17.29 | 0.00 | 11.59 | 0.00 | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 349.31 |
| | 0.02085075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 378.28 | 22.93 | 0.00 | 15.62 | 0.00 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 370.97 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.02102705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 286.89 | 1.22 | 0.00 | 0.84 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.51 |
| | 0.02126967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 222.06 | 7.70 | 0.00 | 5.41 | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.77 |
| | 0.02080167 | 7.54 | 0.00 | 5.30 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 183.95 | 7.02 | 0.00 | 4.96 | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.89 |
| | 0.01986283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 177.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.44 |
| | 0.02274470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 154.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.52 |
| | 0.02303982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 29.44 | 0.38 | 0.00 | 0.29 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 |
| | 0.00664296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.72 |
| | 0.00623329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 19.24 | 0.14 | 0.00 | 0.11 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.21 |
| | 0.00847721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 |
| | 0.00843453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 |
| | 0.00981777 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 |
| | 0.01026371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 |
| | 0.00929287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 |
| | 0.00993934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 |
| | 0.01013645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.01089303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| | 0.00896311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 14.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.35 |
| | 0.01107578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 20.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.72 |
| | 0.01130171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.01151495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00869215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| | 0.00998275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.01470258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 |
| | 0.01434578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 |
| | 0.01145736 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.01145736 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|------------------|--------------|-----------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| 289,037.21 | 81,235.32 | 21.08 | 9,226.26 | 264.39 | 4,555.96 | 0.00 | -43.46 | 1.00 | -455.89 | 216,508.71 |
| | 11,504.32 | -3.18 | 1,707.10 | 107.14 | 868.10 | 0.00 | -15.40 | 0.34 | -80.68 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| BANK INTEREST | 52.14 | 171.54 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,565.12 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 52.14 | 1,736.66 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 44,494.87 | 14,310.59 | 6.10 | 624.06 | 0.00 | 313.40 | 0.00 | -12.59 | -27.47 | -69.76 | 30,692.42 |
| | 0.00489764 | 1,727.99 | -0.82 | 96.77 | 0.00 | 52.90 | 0.00 | -0.72 | 0.00 | -23.36 | |
| | PRIOR YR REFUND | -11.98 | -0.10 | -0.09 | 0.00 | 0.01 | 0.00 | -3.74 | -8.25 | 0.00 | |
| 2021 | 17,155.93 | 3,585.46 | 0.00 | 488.59 | 2.22 | 249.03 | 0.00 | 0.00 | 10.61 | -19.99 | 14,049.68 |
| | 0.00494118 | 607.61 | 0.00 | 86.95 | 1.50 | 46.26 | 0.00 | 0.00 | 1.79 | 0.00 | |
| 2020 | 9,446.77 | 1,927.79 | 0.00 | 405.25 | 17.59 | 194.89 | 0.00 | 0.00 | 7.72 | -16.49 | 7,915.46 |
| | 0.00496373 | 414.86 | 0.00 | 88.45 | 7.40 | 43.87 | 0.00 | 0.00 | 1.74 | 0.00 | |
| 2019 | 4,372.09 | 2,886.61 | 0.00 | 775.64 | 19.34 | 386.62 | 0.00 | 0.00 | 3.30 | -10.06 | 2,254.36 |
| | 0.00494421 | 268.70 | 0.00 | 73.97 | 8.12 | 35.65 | 0.00 | 0.00 | 1.69 | 0.00 | |
| 2018 | 1,764.94 | 246.57 | 0.00 | 82.80 | 21.12 | 32.42 | 0.00 | 0.00 | 3.09 | -6.05 | 1,598.21 |
| | 0.00491626 | 110.21 | 0.00 | 37.10 | 8.84 | 15.30 | 0.00 | 0.00 | 1.57 | 0.00 | |
| 2017 | 1,185.79 | 172.60 | 0.00 | 66.22 | 17.10 | 26.23 | 0.00 | 0.00 | 3.21 | -4.79 | 1,077.83 |
| | 0.00525337 | 50.22 | 0.00 | 19.43 | 5.47 | 7.56 | 0.00 | 0.00 | 1.63 | 0.00 | |
| 2016 | 746.64 | 34.62 | 0.00 | 14.06 | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | -1.58 | 724.50 |
| | 0.00528075 | 10.82 | 0.00 | 4.41 | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 589.99 | 40.99 | 0.00 | 18.08 | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 | -1.37 | 565.71 |
| | 0.00517881 | 21.64 | 0.00 | 9.54 | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 517.56 | 22.67 | 0.00 | 10.76 | 0.00 | 5.45 | 0.00 | 0.00 | 0.00 | -1.28 | 504.37 |
| | 0.00526916 | 4.70 | 0.00 | 2.22 | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 440.00 | 25.67 | 0.00 | 12.84 | 0.00 | 6.61 | 0.00 | 0.00 | 0.00 | -1.16 | 426.01 |
| | 0.00526795 | 7.70 | 0.00 | 3.83 | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 382.12 | 27.46 | 0.00 | 14.42 | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 369.08 |
| | 0.00508385 | 8.60 | 0.00 | 4.49 | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 346.91 | 25.96 | 0.00 | 14.31 | 0.00 | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 335.26 |
| | 0.00517080 | 9.18 | 0.00 | 5.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 307.77 | 37.05 | 0.00 | 21.10 | 0.00 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 291.82 |
| | 0.00517080 | 20.72 | 0.00 | 11.74 | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 309.44 | 43.11 | 0.00 | 25.45 | 0.00 | 12.84 | 0.00 | 0.00 | 0.00 | 0.00 | 291.78 |
| | 0.00504259 | 22.56 | 0.00 | 13.20 | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 269.40 | 36.00 | 0.00 | 21.85 | 0.00 | 11.11 | 0.00 | 0.00 | 0.00 | 0.00 | 255.25 |
| | 0.00515617 | 20.64 | 0.00 | 12.43 | 0.00 | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 194.22 | 34.41 | 0.00 | 21.43 | 0.00 | 10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 181.24 |
| | 0.00502257 | 20.27 | 0.00 | 12.53 | 0.00 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 128.28 | 12.51 | 0.00 | 8.05 | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 123.82 |
| | 0.00485755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 109.81 | 12.12 | 0.00 | 7.97 | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 105.66 |
| | 0.00504421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 105.04 | 8.30 | 0.00 | 5.54 | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 102.28 |
| | 0.00497558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 85.99 | 4.19 | 0.00 | 2.81 | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 84.61 |
| | 0.00505223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 108.77 | 6.59 | 0.00 | 4.49 | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 106.67 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00604526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 81.15 | 0.35 | 0.00 | 0.24 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.04 |
| | 0.00601661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 66.35 | 2.29 | 0.00 | 1.61 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.67 |
| | 0.00621611 | 2.25 | 0.00 | 1.58 | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 61.37 | 2.34 | 0.00 | 1.65 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.68 |
| | 0.00662313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 54.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.02 |
| | 0.00692509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 45.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.10 |
| | 0.00672525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 30.61 | 0.38 | 0.00 | 0.29 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.52 |
| | 0.00690894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.86 |
| | 0.00626538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 16.13 | 0.12 | 0.00 | 0.09 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 |
| | 0.00710782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 |
| | 0.00770875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 |
| | 0.00870788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 |
| | 0.00927662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 |
| | 0.01122045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 7.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.47 |
| | 0.01133337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 |
| | 0.01298772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.01372865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 |
| | 0.01361317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 18.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| | 0.01443882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 27.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.80 |
| | 0.01516336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| | 0.01532709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| | 0.01564834 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 |
| | 0.01555727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00905272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 |
| | 0.00951946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 |
| | 0.00997471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00997471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|---------------|-------------|--------------|-------------|---------------|-----------|
| 83,556.80 | 23,506.75 | 6.10 | 2,649.60 | 77.37 | 1,307.86 | 0.00 | -12.59 | 0.46 | -132.53 | 62,548.89 |
| | 3,316.69 | -0.92 | 483.55 | 31.33 | 245.38 | 0.00 | -4.46 | 0.17 | -23.36 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|---------------|
| BANK INTEREST | 15.10 | 49.68 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 453.25 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 15.10 | 502.93 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 77,697.61 | 24,989.33 | 10.66 | 1,089.72 | 0.00 | 547.29 | 0.00 | -21.98 | -47.97 | -121.82 | 53,595.58 |
| | 0.00855234 | 3,017.44 | -1.43 | 168.99 | 0.00 | 92.38 | 0.00 | -1.25 | 0.00 | -40.80 | |
| | PRIOR YR REFUND | -20.93 | -0.18 | -0.17 | 0.00 | 0.02 | 0.00 | -6.54 | -14.41 | 0.00 | |
| 2021 | 29,742.50 | 6,215.96 | 0.00 | 847.04 | 3.83 | 431.73 | 0.00 | 0.00 | 18.40 | -34.67 | 24,357.31 |
| | 0.00856633 | 1,053.39 | 0.00 | 150.74 | 2.59 | 80.20 | 0.00 | 0.00 | 3.10 | 0.00 | |
| 2020 | 16,085.19 | 3,282.49 | 0.00 | 690.05 | 29.97 | 331.84 | 0.00 | 0.00 | 13.16 | -28.06 | 13,477.85 |
| | 0.00845179 | 706.38 | 0.00 | 150.61 | 12.61 | 74.70 | 0.00 | 0.00 | 2.97 | 0.00 | |
| 2019 | 7,358.14 | 4,858.09 | 0.00 | 1,305.38 | 32.54 | 650.65 | 0.00 | 0.00 | 5.54 | -16.93 | 3,794.04 |
| | 0.00832099 | 452.21 | 0.00 | 124.48 | 13.66 | 59.99 | 0.00 | 0.00 | 2.84 | 0.00 | |
| 2018 | 2,961.34 | 413.71 | 0.00 | 138.92 | 35.43 | 54.40 | 0.00 | 0.00 | 5.18 | -10.16 | 2,681.57 |
| | 0.00824910 | 184.92 | 0.00 | 62.25 | 14.83 | 25.67 | 0.00 | 0.00 | 2.64 | 0.00 | |
| 2017 | 2,687.63 | 391.18 | 0.00 | 150.08 | 38.74 | 59.46 | 0.00 | 0.00 | 7.28 | -10.85 | 2,442.96 |
| | 0.01190714 | 113.82 | 0.00 | 44.04 | 12.39 | 17.13 | 0.00 | 0.00 | 3.70 | 0.00 | |
| 2016 | 1,720.83 | 79.76 | 0.00 | 32.37 | 0.00 | 16.94 | 0.00 | 0.00 | 0.00 | -3.64 | 1,669.80 |
| | 0.01217081 | 24.92 | 0.00 | 10.15 | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,360.99 | 94.57 | 0.00 | 41.72 | 0.00 | 21.95 | 0.00 | 0.00 | 0.00 | -3.15 | 1,304.99 |
| | 0.01194640 | 49.93 | 0.00 | 22.01 | 0.00 | 11.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,173.06 | 51.38 | 0.00 | 24.40 | 0.00 | 12.34 | 0.00 | 0.00 | 0.00 | -2.90 | 1,143.18 |
| | 0.01194334 | 10.66 | 0.00 | 5.05 | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,004.56 | 58.64 | 0.00 | 29.34 | 0.00 | 15.09 | 0.00 | 0.00 | 0.00 | -2.66 | 972.60 |
| | 0.01202705 | 17.58 | 0.00 | 8.74 | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 864.71 | 62.11 | 0.00 | 32.62 | 0.00 | 16.80 | 0.00 | 0.00 | 0.00 | 0.00 | 835.22 |
| | 0.01150453 | 19.46 | 0.00 | 10.17 | 0.00 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 739.86 | 55.34 | 0.00 | 30.50 | 0.00 | 15.27 | 0.00 | 0.00 | 0.00 | 0.00 | 715.02 |
| | 0.01102728 | 19.56 | 0.00 | 10.65 | 0.00 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 656.33 | 79.02 | 0.00 | 45.00 | 0.00 | 23.29 | 0.00 | 0.00 | 0.00 | 0.00 | 622.31 |
| | 0.01102728 | 44.20 | 0.00 | 25.05 | 0.00 | 13.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 668.33 | 93.08 | 0.00 | 54.94 | 0.00 | 27.75 | 0.00 | 0.00 | 0.00 | 0.00 | 630.19 |
| | 0.01089071 | 48.72 | 0.00 | 28.50 | 0.00 | 15.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 584.84 | 78.15 | 0.00 | 47.44 | 0.00 | 24.11 | 0.00 | 0.00 | 0.00 | 0.00 | 554.13 |
| | 0.01119258 | 44.82 | 0.00 | 26.99 | 0.00 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 438.17 | 77.63 | 0.00 | 48.33 | 0.00 | 24.59 | 0.00 | 0.00 | 0.00 | 0.00 | 408.87 |
| | 0.01133122 | 45.72 | 0.00 | 28.25 | 0.00 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 295.22 | 28.79 | 0.00 | 18.53 | 0.00 | 8.59 | 0.00 | 0.00 | 0.00 | 0.00 | 284.96 |
| | 0.01117977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 240.38 | 26.52 | 0.00 | 17.44 | 0.00 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 231.30 |
| | 0.01104080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 226.55 | 17.88 | 0.00 | 11.92 | 0.00 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 220.59 |
| | 0.01072933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 184.66 | 8.99 | 0.00 | 6.03 | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 181.70 |
| | 0.01084586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 195.56 | 11.85 | 0.00 | 8.07 | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 191.78 |

| | | | | | | | | | | | | |
|------|------------|------|------|------|------|------|------|------|------|------|------|--------|
| | 0.01087089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 144.39 | 0.61 | 0.00 | 0.42 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| | 0.01070505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 128.72 | 4.46 | 0.00 | 3.13 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.39 |
| | 0.01205798 | 4.37 | 0.00 | 3.07 | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 116.72 | 4.46 | 0.00 | 3.15 | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.41 |
| | 0.01260389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 66.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.44 |
| | 0.00851953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 47.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.09 |
| | 0.00701942 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 34.65 | 0.44 | 0.00 | 0.33 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.54 |
| | 0.00781910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 32.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.43 |
| | 0.00756531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 36.08 | 0.26 | 0.00 | 0.20 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.02 |
| | 0.01589238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 |
| | 0.01484028 | 0.00 | 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 | 0.00 | 10.00 |
| | 0.01730767 | 0.00 | 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 | 0.00 | 12.04 |
| | 0.01923880 | 0.00 | 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 | 0.00 | 13.45 |
| | 0.01951432 | 0.00 | 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 | 0.00 | 12.41 |
| | 0.01884495 | 0.00 | 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 | 0.00 | 12.03 |
| | 0.02095319 | 0.00 | 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 | 0.00 | 0.52 |
| | 0.02299350 | 0.00 | 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 | 0.00 | 15.42 |
| | 0.02304536 | 0.00 | 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 | 0.00 | 27.17 |
| | 0.02096541 | 0.00 | 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 | 0.00 | 44.32 |
| | 0.02417974 | 0.00 | 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 | 0.00 | 2.94 |
| | 0.02383343 | 0.00 | 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 | 0.00 | 3.04 |
| | 0.02494521 | 0.00 | 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 | 0.00 | 3.20 |
| | 0.02533749 | 0.00 | 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 | 0.00 | 6.08 |
| | 0.02783917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.02036047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.02300349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.02136495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 |
| | 0.01913399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 |
| | 0.01846527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.01846527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|-----------------|--------------|---------------|--------------|---------------|-------------|--------------|-------------|---------------|------------|
| 147,682.87 | 40,984.70 | 10.66 | 4,677.07 | 140.51 | 2,307.23 | 0.00 | -21.98 | 1.59 | -234.84 | 111,109.36 |
| | 5,837.17 | -1.61 | 879.57 | 56.08 | 446.79 | 0.00 | -7.79 | 0.84 | -40.80 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 26.37 | 86.75 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 791.48 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 26.37 | 878.23 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,498,224.67 | 481,863.92 | 205.44 | 21,013.15 | 0.00 | 10,553.04 | 0.00 | -423.77 | -925.06 | -2,348.94 | 1,033,470.70 |
| | 0.16491265 | 58,184.45 | -27.50 | 3,258.42 | 0.00 | 1,781.36 | 0.00 | -24.17 | 0.00 | -786.72 | |
| | PRIOR YR REFUND | -403.50 | -3.52 | -3.15 | 0.00 | 0.37 | 0.00 | -126.02 | -277.86 | 0.00 | |
| 2021 | 575,565.74 | 120,288.64 | 0.00 | 16,391.53 | 74.18 | 8,354.67 | 0.00 | 0.00 | 355.94 | -670.78 | 471,353.79 |
| | 0.16577222 | 20,384.80 | 0.00 | 2,917.14 | 50.18 | 1,551.91 | 0.00 | 0.00 | 59.99 | 0.00 | |
| 2020 | 317,737.29 | 64,840.53 | 0.00 | 13,630.89 | 591.99 | 6,554.88 | 0.00 | 0.00 | 259.88 | -554.40 | 266,233.13 |
| | 0.16695224 | 13,953.44 | 0.00 | 2,975.00 | 249.00 | 1,475.60 | 0.00 | 0.00 | 58.57 | 0.00 | |
| 2019 | 147,711.65 | 97,525.13 | 0.00 | 26,205.46 | 653.42 | 13,061.78 | 0.00 | 0.00 | 111.22 | -339.97 | 76,163.23 |
| | 0.16704181 | 9,078.12 | 0.00 | 2,499.06 | 274.28 | 1,204.29 | 0.00 | 0.00 | 56.97 | 0.00 | |
| 2018 | 67,242.05 | 9,394.13 | 0.00 | 3,154.56 | 804.50 | 1,235.18 | 0.00 | 0.00 | 117.75 | -230.59 | 60,889.64 |
| | 0.18730887 | 4,199.02 | 0.00 | 1,413.53 | 336.74 | 582.87 | 0.00 | 0.00 | 59.99 | 0.00 | |
| 2017 | 44,934.76 | 6,540.21 | 0.00 | 2,509.07 | 647.67 | 994.10 | 0.00 | 0.00 | 121.66 | -181.36 | 40,843.92 |
| | 0.19907651 | 1,902.92 | 0.00 | 736.21 | 207.12 | 286.39 | 0.00 | 0.00 | 61.89 | 0.00 | |
| 2016 | 28,087.72 | 1,301.80 | 0.00 | 528.38 | 0.00 | 276.46 | 0.00 | 0.00 | 0.00 | -59.36 | 27,254.94 |
| | 0.19865520 | 406.73 | 0.00 | 165.61 | 0.00 | 89.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 22,393.91 | 1,556.11 | 0.00 | 686.45 | 0.00 | 361.10 | 0.00 | 0.00 | 0.00 | -51.82 | 21,472.43 |
| | 0.19656737 | 821.55 | 0.00 | 362.20 | 0.00 | 196.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 19,315.83 | 846.40 | 0.00 | 402.03 | 0.00 | 203.10 | 0.00 | 0.00 | 0.00 | -47.72 | 18,823.74 |
| | 0.19665428 | 175.53 | 0.00 | 83.13 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 18,885.14 | 1,102.38 | 0.00 | 551.55 | 0.00 | 283.61 | 0.00 | 0.00 | 0.00 | -49.97 | 18,284.34 |
| | 0.22610772 | 330.44 | 0.00 | 164.27 | 0.00 | 88.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 17,220.27 | 1,236.72 | 0.00 | 649.48 | 0.00 | 334.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16,633.03 |
| | 0.22910486 | 387.50 | 0.00 | 202.45 | 0.00 | 109.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 15,156.49 | 1,133.56 | 0.00 | 624.89 | 0.00 | 312.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14,647.82 |
| | 0.22590434 | 400.70 | 0.00 | 218.24 | 0.00 | 118.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13,445.02 | 1,618.86 | 0.00 | 921.97 | 0.00 | 477.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12,748.13 |
| | 0.22590434 | 905.45 | 0.00 | 513.13 | 0.00 | 277.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 14,644.00 | 2,039.51 | 0.00 | 1,203.89 | 0.00 | 607.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,808.38 |
| | 0.23863106 | 1,067.42 | 0.00 | 624.46 | 0.00 | 338.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 13,351.89 | 1,783.95 | 0.00 | 1,082.82 | 0.00 | 550.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.76 |
| | 0.25553599 | 1,023.16 | 0.00 | 616.15 | 0.00 | 333.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 9,752.88 | 1,727.73 | 0.00 | 1,075.78 | 0.00 | 547.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.93 |
| | 0.25221513 | 1,017.80 | 0.00 | 628.98 | 0.00 | 340.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6,655.73 | 649.14 | 0.00 | 417.86 | 0.00 | 193.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6,424.45 |
| | 0.25203231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5,577.30 | 615.35 | 0.00 | 404.57 | 0.00 | 186.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5,366.52 |
| | 0.25615283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5,715.16 | 451.39 | 0.00 | 301.00 | 0.00 | 142.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,564.77 |
| | 0.27066606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4,568.14 | 222.40 | 0.00 | 149.07 | 0.00 | 80.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,494.81 |
| | 0.26831470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4,833.54 | 292.95 | 0.00 | 199.56 | 0.00 | 108.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.15 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|----------|
| | 0.26867434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3,634.25 | 15.46 | 0.00 | 10.65 | 0.00 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,629.44 |
| | 0.26945402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2,840.66 | 98.43 | 0.00 | 69.23 | 0.00 | 37.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,811.46 |
| | 0.26609832 | 96.37 | 0.00 | 67.78 | 0.00 | 36.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2,526.29 | 96.56 | 0.00 | 68.20 | 0.00 | 36.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.93 |
| | 0.27279774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1,845.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.24 |
| | 0.23653172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1,566.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.40 |
| | 0.23356520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1,065.80 | 13.44 | 0.00 | 10.20 | 0.00 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.56 |
| | 0.24052964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1,124.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.12 |
| | 0.26222856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 727.10 | 5.10 | 0.00 | 3.94 | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.94 |
| | 0.32026799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 236.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.50 |
| | 0.35026953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 196.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.72 |
| | 0.34060986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 229.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.32 |
| | 0.36634828 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 247.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.53 |
| | 0.35923982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 231.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.60 |
| | 0.35158208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 200.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.10 |
| | 0.34873167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 |
| | 0.34570829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 242.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.27 |
| | 0.36188977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 485.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.08 |
| | 0.37423985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 635.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.01 |
| | 0.34638046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 45.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.96 |
| | 0.37289505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 44.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.97 |
| | 0.36952017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 46.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.77 |
| | 0.36981619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 83.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.97 |
| | 0.38429450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.77 |
| | 0.40273053 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 |
| | 0.40147525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1975 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.88 |
| | 0.39689099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 131.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.22 |
| | 0.38285922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 192.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.69 |
| | 0.45789176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 |
| | 0.45789176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|--------------|-------------------|---------------|------------------|-----------------|-----------------|-------------|----------------|--------------|----------------|--------------|
| 2,869,663.21 | 797,259.80 | 205.44 | 92,266.18 | 2,771.76 | 45,504.27 | 0.00 | -423.77 | 41.39 | -4,534.91 | 2,159,546.87 |
| | 113,931.90 | -31.02 | 17,442.61 | 1,117.32 | 8,856.62 | 0.00 | -150.19 | 19.55 | -786.72 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------------|
| BANK INTEREST | 508.45 | 1,672.76 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 15,261.89 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 508.45 | 16,934.65 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 2.81 0.00005340 | 0.38 0.22 | 0.00 0.00 | 0.23 0.13 | 0.00 0.00 | 0.12 0.07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.66 |
| 2007 | 2.07 0.00005395 | 0.37 0.22 | 0.00 0.00 | 0.23 0.14 | 0.00 0.00 | 0.12 0.07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.93 |
| 2006 | 1.77 0.00006668 | 0.17 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.71 |
| 2005 | 1.26 0.00005804 | 0.14 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.22 |
| 2004 | 1.69 0.00007957 | 0.14 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.64 |
| 2003 | 1.12 0.00006488 | 0.06 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.10 |
| 2002 | 1.40 0.00007802 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.37 |
| 2001 | 1.25 0.00009310 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.25 |
| 2000 | 0.98 0.00009211 | 0.04 0.04 | 0.00 0.00 | 0.03 0.03 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.97 |
| 1999 | 0.89 0.00009362 | 0.04 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.88 |
| 1998 | 0.71 0.00009105 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.71 |
| 1997 | 0.63 0.00009366 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.63 |
| 1996 | 4.54 0.00102467 | 0.06 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.53 |
| 1995 | 4.22 0.00098498 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.22 |
| 1994 | 2.74 0.00120607 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.74 |
| 1993 | 1.00 0.00147590 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.00 |
| 1992 | 0.98 0.00170564 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.98 |
| 1991 | 0.94 0.00151251 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.94 |
| 1990 | 0.95 0.00137483 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 |
| 1989 | 0.95 0.00144931 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 |
| 1988 | 0.78 0.00135921 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.78 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1987 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00138501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00146388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| | 0.00122682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 |
| | 0.00136724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00166103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00163189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00165101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00136517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00158088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00191347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1975 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00209511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00146207 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00167704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00185210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 41.17 | 1.52 | 0.00 | 1.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.65 |
| | | 0.48 | 0.00 | 0.30 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 17,231.28 | 5,541.99 | 2.36 | 241.68 | 0.00 | 121.37 | 0.00 | -4.88 | -10.64 | -27.02 | 11,886.08 |
| | 0.00189668 | 669.18 | -0.32 | 37.47 | 0.00 | 20.49 | 0.00 | -0.28 | 0.00 | -9.05 | |
| | PRIOR YR REFUND | -4.63 | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | -1.45 | -3.20 | 0.00 | |
| 2021 | 6,473.99 | 1,352.99 | 0.00 | 184.36 | 0.83 | 93.98 | 0.00 | 0.00 | 4.00 | -7.55 | 5,301.81 |
| | 0.00186460 | 229.28 | 0.00 | 32.80 | 0.56 | 17.46 | 0.00 | 0.00 | 0.67 | 0.00 | |
| 2020 | 3,566.63 | 727.84 | 0.00 | 153.01 | 6.65 | 73.58 | 0.00 | 0.00 | 2.92 | -6.22 | 2,988.50 |
| | 0.00187406 | 156.63 | 0.00 | 33.40 | 2.80 | 16.56 | 0.00 | 0.00 | 0.66 | 0.00 | |
| 2019 | 1,656.72 | 1,093.84 | 0.00 | 293.93 | 7.34 | 146.50 | 0.00 | 0.00 | 1.25 | -3.81 | 854.25 |
| | 0.00187353 | 101.82 | 0.00 | 28.03 | 3.08 | 13.51 | 0.00 | 0.00 | 0.64 | 0.00 | |
| 2018 | 658.91 | 92.04 | 0.00 | 30.91 | 7.89 | 12.10 | 0.00 | 0.00 | 1.16 | -2.26 | 596.68 |
| | 0.00183536 | 41.14 | 0.00 | 13.85 | 3.30 | 5.71 | 0.00 | 0.00 | 0.59 | 0.00 | |
| 2017 | 438.54 | 63.82 | 0.00 | 24.48 | 6.32 | 9.70 | 0.00 | 0.00 | 1.19 | -1.77 | 398.62 |
| | 0.00194279 | 18.58 | 0.00 | 7.19 | 2.02 | 2.79 | 0.00 | 0.00 | 0.60 | 0.00 | |
| 2016 | 277.38 | 12.86 | 0.00 | 5.22 | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | -0.59 | 269.15 |
| | 0.00196182 | 4.01 | 0.00 | 1.63 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 218.64 | 15.19 | 0.00 | 6.70 | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | -0.51 | 209.64 |
| | 0.00191922 | 8.02 | 0.00 | 3.54 | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 187.54 | 8.20 | 0.00 | 3.89 | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | -0.46 | 182.77 |
| | 0.00190912 | 1.70 | 0.00 | 0.80 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 159.24 | 9.28 | 0.00 | 4.63 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | -0.42 | 154.17 |
| | 0.00190640 | 2.78 | 0.00 | 1.38 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 139.42 | 10.02 | 0.00 | 5.26 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 134.66 |
| | 0.00185500 | 3.14 | 0.00 | 1.64 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 124.13 | 9.29 | 0.00 | 5.12 | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 119.96 |
| | 0.00185024 | 3.27 | 0.00 | 1.78 | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 110.13 | 13.26 | 0.00 | 7.56 | 0.00 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 104.43 |
| | 0.00185024 | 7.42 | 0.00 | 4.21 | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 115.72 | 16.12 | 0.00 | 9.52 | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 109.12 |
| | 0.00188606 | 8.44 | 0.00 | 4.94 | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 100.06 | 13.36 | 0.00 | 8.11 | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 94.81 |
| | 0.00191485 | 7.67 | 0.00 | 4.62 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 74.18 | 13.15 | 0.00 | 8.18 | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 69.21 |
| | 0.00191833 | 7.74 | 0.00 | 4.78 | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 48.92 | 4.76 | 0.00 | 3.06 | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 47.22 |
| | 0.00185153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 44.87 | 4.96 | 0.00 | 3.26 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43.17 |
| | 0.00206028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 42.86 | 3.38 | 0.00 | 2.25 | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 41.73 |
| | 0.00202982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 36.21 | 1.76 | 0.00 | 1.18 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 35.63 |
| | 0.00212699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 38.11 | 2.32 | 0.00 | 1.58 | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 37.37 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00211849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 29.85 | 0.12 | 0.00 | 0.08 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.81 |
| | 0.00221382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 21.91 | 0.76 | 0.00 | 0.54 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.69 |
| | 0.00205277 | 0.75 | 0.00 | 0.53 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 19.07 | 0.73 | 0.00 | 0.52 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 |
| | 0.00206329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 |
| | 0.00215526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.26 |
| | 0.00227495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 10.84 | 0.14 | 0.00 | 0.11 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 |
| | 0.00244806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 9.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 |
| | 0.00219531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 6.22 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 |
| | 0.00274043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.00319705 | 0.00 | 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 | 0.00 | 2.24 |
| | 0.00387243 | 0.00 | 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 | 0.00 | 2.59 |
| | 0.00413769 | 0.00 | 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 | 0.00 | 3.11 |
| | 0.00452104 | 0.00 | 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 | 0.00 | 3.15 |
| | 0.00477680 | 0.00 | 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 | 0.00 | 2.78 |
| | 0.00484036 | 0.00 | 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 | 0.00 | 0.11 |
| | 0.00514540 | 0.00 | 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 | 0.00 | 3.28 |
| | 0.00490609 | 0.00 | 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 | 0.00 | 6.48 |
| | 0.00499770 | 0.00 | 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 | 0.00 | 9.14 |
| | 0.00498419 | 0.00 | 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 | 0.00 | 0.76 |
| | 0.00614526 | 0.00 | 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 | 0.00 | 0.80 |
| | 0.00655236 | 0.00 | 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 | 0.00 | 0.90 |
| | 0.00711885 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00817854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| | 0.00680761 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| | 0.00759265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00759265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-----------|
| 31,918.62 | 9,012.22 | 2.36 | 1,005.17 | 29.03 | 496.27 | 0.00 | -4.88 | -0.12 | -50.61 | 23,853.61 |
| | 1,266.94 | -0.36 | 182.56 | 11.76 | 92.68 | 0.00 | -1.73 | -0.04 | -9.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.85 | 19.24 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 175.53 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.85 | 194.77 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 105,073.70 | 33,794.15 | 14.41 | 1,473.69 | 0.00 | 740.11 | 0.00 | -29.73 | -64.88 | -164.73 | 72,479.49 |
| | 0.01156568 | 4,080.60 | -1.93 | 228.52 | 0.00 | 124.93 | 0.00 | -1.70 | 0.00 | -55.17 | |
| | PRIOR YR REFUND | -28.31 | -0.25 | -0.23 | 0.00 | 0.03 | 0.00 | -8.84 | -19.49 | 0.00 | |
| 2021 | 39,387.60 | 8,231.69 | 0.00 | 1,121.71 | 5.07 | 571.74 | 0.00 | 0.00 | 24.36 | -45.90 | 32,256.08 |
| | 0.01134427 | 1,394.99 | 0.00 | 199.63 | 3.43 | 106.20 | 0.00 | 0.00 | 4.11 | 0.00 | |
| 2020 | 21,908.20 | 4,470.80 | 0.00 | 939.86 | 40.82 | 451.96 | 0.00 | 0.00 | 17.92 | -38.22 | 18,356.96 |
| | 0.01151146 | 962.10 | 0.00 | 205.13 | 17.17 | 101.74 | 0.00 | 0.00 | 4.04 | 0.00 | |
| 2019 | 10,086.73 | 6,659.68 | 0.00 | 1,789.48 | 44.62 | 891.95 | 0.00 | 0.00 | 7.60 | -23.22 | 5,200.91 |
| | 0.01140676 | 619.91 | 0.00 | 170.65 | 18.73 | 82.24 | 0.00 | 0.00 | 3.89 | 0.00 | |
| 2018 | 4,061.75 | 567.45 | 0.00 | 190.55 | 48.60 | 74.62 | 0.00 | 0.00 | 7.11 | -13.93 | 3,678.03 |
| | 0.01131430 | 253.64 | 0.00 | 85.38 | 20.34 | 35.21 | 0.00 | 0.00 | 3.62 | 0.00 | |
| 2017 | 2,659.92 | 387.15 | 0.00 | 148.53 | 38.34 | 58.84 | 0.00 | 0.00 | 7.20 | -10.74 | 2,417.76 |
| | 0.01178438 | 112.64 | 0.00 | 43.58 | 12.26 | 16.95 | 0.00 | 0.00 | 3.66 | 0.00 | |
| 2016 | 1,698.83 | 78.73 | 0.00 | 31.96 | 0.00 | 16.72 | 0.00 | 0.00 | 0.00 | -3.59 | 1,648.47 |
| | 0.01201515 | 24.60 | 0.00 | 10.02 | 0.00 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,339.10 | 93.06 | 0.00 | 41.05 | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 | -3.10 | 1,283.99 |
| | 0.01175442 | 49.13 | 0.00 | 21.66 | 0.00 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,183.18 | 51.85 | 0.00 | 24.63 | 0.00 | 12.44 | 0.00 | 0.00 | 0.00 | -2.92 | 1,153.04 |
| | 0.01204595 | 10.75 | 0.00 | 5.09 | 0.00 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 998.58 | 58.29 | 0.00 | 29.17 | 0.00 | 14.99 | 0.00 | 0.00 | 0.00 | -2.64 | 966.82 |
| | 0.01195550 | 17.48 | 0.00 | 8.69 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,015.11 | 72.90 | 0.00 | 38.28 | 0.00 | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 980.49 |
| | 0.01350551 | 22.84 | 0.00 | 11.93 | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 918.86 | 68.72 | 0.00 | 37.88 | 0.00 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 888.02 |
| | 0.01369520 | 24.29 | 0.00 | 13.23 | 0.00 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 815.07 | 98.14 | 0.00 | 55.90 | 0.00 | 28.92 | 0.00 | 0.00 | 0.00 | 0.00 | 772.83 |
| | 0.01369520 | 54.89 | 0.00 | 31.11 | 0.00 | 16.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 872.19 | 121.48 | 0.00 | 71.71 | 0.00 | 36.21 | 0.00 | 0.00 | 0.00 | 0.00 | 822.42 |
| | 0.01421293 | 63.58 | 0.00 | 37.20 | 0.00 | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 785.33 | 104.92 | 0.00 | 63.69 | 0.00 | 32.38 | 0.00 | 0.00 | 0.00 | 0.00 | 744.10 |
| | 0.01502956 | 60.18 | 0.00 | 36.24 | 0.00 | 19.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 622.58 | 110.29 | 0.00 | 68.67 | 0.00 | 34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 580.96 |
| | 0.01609995 | 64.97 | 0.00 | 40.15 | 0.00 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 404.07 | 39.40 | 0.00 | 25.36 | 0.00 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 390.03 |
| | 0.01530056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 329.71 | 36.38 | 0.00 | 23.92 | 0.00 | 11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 317.25 |
| | 0.01514282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 321.32 | 25.37 | 0.00 | 16.91 | 0.00 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 312.86 |
| | 0.01521702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 223.24 | 10.87 | 0.00 | 7.29 | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 219.66 |
| | 0.01311107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 284.75 | 17.26 | 0.00 | 11.76 | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 279.25 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.01582758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 204.92 | 0.87 | 0.00 | 0.60 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.65 |
| | 0.01519385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 169.22 | 5.85 | 0.00 | 4.11 | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.48 |
| | 0.01585151 | 5.73 | 0.00 | 4.03 | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 137.80 | 5.27 | 0.00 | 3.72 | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.25 |
| | 0.01488087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 130.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.25 |
| | 0.01669520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 114.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.22 |
| | 0.01703012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 75.50 | 0.95 | 0.00 | 0.72 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.27 |
| | 0.01703755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 0.00022800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.79 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| | 0.00034882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00035359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00042427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00041971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00035489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00043639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00041839 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00043809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00044497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00043719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00043763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00043840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00046085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00038447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00033846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00028362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00030150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00035232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00016715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00033763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00033763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|-----------------|--------------|-----------------|--------------|---------------|-------------|---------------|--------------|---------------|------------|
| 195,827.15 | 55,111.53 | 14.41 | 6,221.16 | 177.45 | 3,072.00 | 0.00 | -29.73 | -0.69 | -308.99 | 146,582.96 |
| | 7,794.01 | -2.18 | 1,152.01 | 71.93 | 586.03 | 0.00 | -10.54 | -0.17 | -55.17 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-----------------|
| BANK INTEREST | 35.66 | 117.31 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,070.35 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 35.66 | 1,187.66 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 26,077.45 | 8,387.10 | 3.58 | 365.74 | 0.00 | 183.69 | 0.00 | -7.38 | -16.10 | -40.88 | 17,988.15 |
| | 0.00287039 | 1,012.73 | -0.48 | 56.71 | 0.00 | 31.01 | 0.00 | -0.42 | 0.00 | -13.69 | |
| | PRIOR YR REFUND | -7.02 | -0.06 | -0.05 | 0.00 | 0.01 | 0.00 | -2.19 | -4.84 | 0.00 | |
| 2021 | 9,845.71 | 2,057.69 | 0.00 | 280.39 | 1.27 | 142.92 | 0.00 | 0.00 | 6.09 | -11.48 | 8,063.02 |
| | 0.00283574 | 348.71 | 0.00 | 49.90 | 0.86 | 26.55 | 0.00 | 0.00 | 1.03 | 0.00 | |
| 2020 | 5,383.53 | 1,098.64 | 0.00 | 230.97 | 10.04 | 111.06 | 0.00 | 0.00 | 4.40 | -9.39 | 4,510.87 |
| | 0.00282877 | 236.42 | 0.00 | 50.41 | 4.22 | 25.00 | 0.00 | 0.00 | 0.99 | 0.00 | |
| 2019 | 2,433.96 | 1,606.99 | 0.00 | 431.80 | 10.77 | 215.23 | 0.00 | 0.00 | 1.83 | -5.60 | 1,255.00 |
| | 0.00275247 | 149.59 | 0.00 | 41.18 | 4.52 | 19.84 | 0.00 | 0.00 | 0.94 | 0.00 | |
| 2018 | 984.84 | 137.58 | 0.00 | 46.19 | 11.78 | 18.10 | 0.00 | 0.00 | 1.72 | -3.38 | 891.79 |
| | 0.00274344 | 61.50 | 0.00 | 20.70 | 4.93 | 8.54 | 0.00 | 0.00 | 0.88 | 0.00 | |
| 2017 | 652.70 | 95.01 | 0.00 | 36.45 | 9.41 | 14.44 | 0.00 | 0.00 | 1.76 | -2.63 | 593.27 |
| | 0.00289180 | 27.65 | 0.00 | 10.70 | 3.01 | 4.16 | 0.00 | 0.00 | 0.90 | 0.00 | |
| 2016 | 412.53 | 19.12 | 0.00 | 7.76 | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | -0.87 | 400.30 |
| | 0.00291771 | 5.97 | 0.00 | 2.43 | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 507.32 | 35.27 | 0.00 | 15.57 | 0.00 | 8.17 | 0.00 | 0.00 | 0.00 | -1.17 | 486.45 |
| | 0.00445285 | 18.62 | 0.00 | 8.21 | 0.00 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 446.64 | 19.56 | 0.00 | 9.29 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | -1.10 | 435.27 |
| | 0.00454734 | 4.06 | 0.00 | 1.92 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 369.84 | 21.58 | 0.00 | 10.80 | 0.00 | 5.56 | 0.00 | 0.00 | 0.00 | -0.98 | 358.08 |
| | 0.00442808 | 6.47 | 0.00 | 3.22 | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 331.52 | 23.81 | 0.00 | 12.51 | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 320.22 |
| | 0.00441057 | 7.46 | 0.00 | 3.90 | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 327.03 | 24.47 | 0.00 | 13.49 | 0.00 | 6.74 | 0.00 | 0.00 | 0.00 | 0.00 | 316.05 |
| | 0.00487430 | 8.65 | 0.00 | 4.71 | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 290.11 | 34.94 | 0.00 | 19.90 | 0.00 | 10.29 | 0.00 | 0.00 | 0.00 | 0.00 | 275.07 |
| | 0.00487430 | 19.55 | 0.00 | 11.08 | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 279.51 | 38.92 | 0.00 | 22.97 | 0.00 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 263.56 |
| | 0.00455454 | 20.37 | 0.00 | 11.92 | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 247.52 | 33.08 | 0.00 | 20.08 | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 234.52 |
| | 0.00473745 | 18.98 | 0.00 | 11.43 | 0.00 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 183.11 | 32.44 | 0.00 | 20.20 | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 170.87 |
| | 0.00473544 | 19.11 | 0.00 | 11.81 | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 132.24 | 12.90 | 0.00 | 8.30 | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 127.64 |
| | 0.00500762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 107.61 | 11.86 | 0.00 | 7.80 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 103.55 |
| | 0.00494313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 107.57 | 8.49 | 0.00 | 5.66 | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 104.74 |
| | 0.00509419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 87.53 | 4.26 | 0.00 | 2.85 | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 86.12 |
| | 0.00514185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 96.71 | 5.87 | 0.00 | 4.00 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 94.84 |

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|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00537654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 75.00 | 0.32 | 0.00 | 0.22 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.90 |
| | 0.00556113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 59.78 | 2.07 | 0.00 | 1.46 | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.17 |
| | 0.00560004 | 2.03 | 0.00 | 1.43 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 49.93 | 1.91 | 0.00 | 1.35 | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.37 |
| | 0.00538779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 50.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.09 |
| | 0.00641966 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 42.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.76 |
| | 0.00637699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 27.34 | 0.34 | 0.00 | 0.26 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.26 |
| | 0.00617088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 13.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.49 |
| | 0.00314731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 8.58 | 0.05 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 |
| | 0.00378527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | 0.00445691 | 0.00 | 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 | 0.00 | 2.93 |
| | 0.00507105 | 0.00 | 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 | 0.00 | 3.47 |
| | 0.00553819 | 0.00 | 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 | 0.00 | 3.85 |
| | 0.00559175 | 0.00 | 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 | 0.00 | 3.75 |
| | 0.00569313 | 0.00 | 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 | 0.00 | 3.47 |
| | 0.00604576 | 0.00 | 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 | 0.00 | 0.12 |
| | 0.00489925 | 0.00 | 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 | 0.00 | 3.35 |
| | 0.00500305 | 0.00 | 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 | 0.00 | 8.03 |
| | 0.00619515 | 0.00 | 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 | 0.00 | 9.54 |
| | 0.00520299 | 0.00 | 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 | 0.00 | 0.87 |
| | 0.00708888 | 0.00 | 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 | 0.00 | 0.81 |
| | 0.00665838 | 0.00 | 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 | 0.00 | 0.69 |
| | 0.00547779 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00744074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 |
| | 0.00913807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| | 0.00459899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00459899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|---------------|-------------|--------------|--------------|---------------|-----------|
| 49,683.46 | 13,714.27 | 3.58 | 1,576.05 | 43.27 | 779.08 | 0.00 | -7.38 | -0.30 | -77.48 | 37,456.50 |
| | 1,960.85 | -0.54 | 301.61 | 17.54 | 154.09 | 0.00 | -2.61 | -0.10 | -13.69 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 8.85 | 29.12 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 265.64 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 8.85 | 294.76 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 177,911.02 | 57,220.33 | 24.39 | 2,495.27 | 0.00 | 1,253.15 | 0.00 | -50.32 | -109.85 | -278.93 | 122,722.46 |
| | 0.01958303 | 6,909.28 | -3.27 | 386.93 | 0.00 | 211.53 | 0.00 | -2.87 | 0.00 | -93.42 | |
| | PRIOR YR REFUND | -47.92 | -0.42 | -0.37 | 0.00 | 0.04 | 0.00 | -14.96 | -33.00 | 0.00 | |
| 2021 | 66,254.43 | 13,846.64 | 0.00 | 1,886.86 | 8.54 | 961.72 | 0.00 | 0.00 | 40.98 | -77.21 | 54,258.42 |
| | 0.01908234 | 2,346.53 | 0.00 | 335.80 | 5.78 | 178.64 | 0.00 | 0.00 | 6.91 | 0.00 | |
| 2020 | 35,924.62 | 7,331.11 | 0.00 | 1,541.16 | 66.93 | 741.12 | 0.00 | 0.00 | 29.38 | -62.68 | 30,101.37 |
| | 0.01887625 | 1,577.62 | 0.00 | 336.36 | 28.15 | 166.84 | 0.00 | 0.00 | 6.62 | 0.00 | |
| 2019 | 16,791.89 | 11,086.69 | 0.00 | 2,979.05 | 74.28 | 1,484.86 | 0.00 | 0.00 | 12.64 | -38.65 | 8,658.24 |
| | 0.01898936 | 1,032.01 | 0.00 | 284.10 | 31.18 | 136.90 | 0.00 | 0.00 | 6.48 | 0.00 | |
| 2018 | 6,780.44 | 947.28 | 0.00 | 318.10 | 81.13 | 124.55 | 0.00 | 0.00 | 11.88 | -23.25 | 6,139.89 |
| | 0.01888749 | 423.42 | 0.00 | 142.54 | 33.96 | 58.77 | 0.00 | 0.00 | 6.05 | 0.00 | |
| 2017 | 4,574.58 | 665.83 | 0.00 | 255.44 | 65.94 | 101.21 | 0.00 | 0.00 | 12.39 | -18.46 | 4,158.12 |
| | 0.02026696 | 193.73 | 0.00 | 74.95 | 21.09 | 29.16 | 0.00 | 0.00 | 6.30 | 0.00 | |
| 2016 | 2,941.62 | 136.33 | 0.00 | 55.33 | 0.00 | 28.96 | 0.00 | 0.00 | 0.00 | -6.22 | 2,854.40 |
| | 0.02080516 | 42.59 | 0.00 | 17.34 | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,278.10 | 158.30 | 0.00 | 69.83 | 0.00 | 36.73 | 0.00 | 0.00 | 0.00 | -5.27 | 2,184.36 |
| | 0.01999639 | 83.58 | 0.00 | 36.85 | 0.00 | 19.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,844.11 | 124.63 | 0.00 | 59.19 | 0.00 | 29.91 | 0.00 | 0.00 | 0.00 | -7.03 | 2,771.64 |
| | 0.02895573 | 25.85 | 0.00 | 12.24 | 0.00 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,599.90 | 151.77 | 0.00 | 75.94 | 0.00 | 39.04 | 0.00 | 0.00 | 0.00 | -6.88 | 2,517.19 |
| | 0.03112840 | 45.50 | 0.00 | 22.62 | 0.00 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,286.21 | 164.20 | 0.00 | 86.23 | 0.00 | 44.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.24 |
| | 0.03041646 | 51.45 | 0.00 | 26.88 | 0.00 | 14.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2,058.66 | 153.96 | 0.00 | 84.87 | 0.00 | 42.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.57 |
| | 0.03068380 | 54.42 | 0.00 | 29.64 | 0.00 | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,826.20 | 219.88 | 0.00 | 125.23 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.55 |
| | 0.03068380 | 122.99 | 0.00 | 69.70 | 0.00 | 37.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2,002.28 | 278.86 | 0.00 | 164.61 | 0.00 | 83.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.03 |
| | 0.03262816 | 145.95 | 0.00 | 85.38 | 0.00 | 46.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,837.22 | 245.48 | 0.00 | 149.01 | 0.00 | 75.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.75 |
| | 0.03516167 | 140.79 | 0.00 | 84.79 | 0.00 | 45.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,346.87 | 238.60 | 0.00 | 148.56 | 0.00 | 75.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.83 |
| | 0.03483084 | 140.56 | 0.00 | 86.86 | 0.00 | 47.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 914.41 | 89.18 | 0.00 | 57.41 | 0.00 | 26.61 | 0.00 | 0.00 | 0.00 | 0.00 | 882.64 |
| | 0.03462536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 734.62 | 81.04 | 0.00 | 53.28 | 0.00 | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 706.86 |
| | 0.03373871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 689.51 | 54.46 | 0.00 | 36.31 | 0.00 | 17.22 | 0.00 | 0.00 | 0.00 | 0.00 | 671.36 |
| | 0.03265446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 575.79 | 28.03 | 0.00 | 18.79 | 0.00 | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 566.55 |
| | 0.03382034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 532.11 | 32.25 | 0.00 | 21.97 | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 521.83 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.02957864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 375.71 | 1.60 | 0.00 | 1.10 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.21 |
| | 0.02785728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 319.35 | 11.06 | 0.00 | 7.78 | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.07 |
| | 0.02991552 | 10.83 | 0.00 | 7.62 | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 261.15 | 9.98 | 0.00 | 7.05 | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.22 |
| | 0.02819678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 228.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.31 |
| | 0.02926681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 189.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.28 |
| | 0.02822369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 130.27 | 1.64 | 0.00 | 1.24 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.87 |
| | 0.02940069 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 118.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.32 |
| | 0.02760139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 59.76 | 0.42 | 0.00 | 0.32 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.66 |
| | 0.02631762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.23 |
| | 0.02995772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 |
| | 0.03468559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 23.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.42 |
| | 0.03742249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 25.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 |
| | 0.03739863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 24.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.74 |
| | 0.03755652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 |
| | 0.03508251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.03631277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.82 |
| | 0.03557152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 48.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.79 |
| | 0.03764564 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 66.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.45 |
| | 0.03624565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 |
| | 0.03797639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 |
| | 0.03966968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 |
| | 0.04146923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1975 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.04175395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.88 |
| | 0.04049410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 12.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 |
| | 0.03067796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.03067796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|------------------|--------------|-----------------|---------------|-----------------|-------------|---------------|--------------|---------------|------------|
| 335,715.80 | 93,279.55 | 24.39 | 10,699.93 | 296.82 | 5,286.99 | 0.00 | -50.32 | -2.58 | -524.58 | 252,534.30 |
| | 13,299.18 | -3.69 | 2,040.23 | 120.16 | 1,041.66 | 0.00 | -17.83 | -0.64 | -93.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-----------------|
| BANK INTEREST | 60.38 | 198.64 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,812.32 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 60.38 | 2,010.96 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,486.12 | 477.96 | 0.21 | 20.83 | 0.00 | 10.47 | 0.00 | -0.42 | -0.92 | -2.33 | 1,025.13 |
| | 0.00016358 | 57.71 | -0.03 | 3.23 | 0.00 | 1.77 | 0.00 | -0.02 | 0.00 | -0.78 | |
| | PRIOR YR REFUND | -0.40 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | -0.13 | -0.28 | 0.00 | |
| 2021 | 582.64 | 121.75 | 0.00 | 16.58 | 0.07 | 8.46 | 0.00 | 0.00 | 0.36 | -0.68 | 477.15 |
| | 0.00016782 | 20.63 | 0.00 | 2.95 | 0.05 | 1.57 | 0.00 | 0.00 | 0.06 | 0.00 | |
| 2020 | 335.71 | 68.52 | 0.00 | 14.41 | 0.63 | 6.92 | 0.00 | 0.00 | 0.28 | -0.58 | 281.30 |
| | 0.00017642 | 14.74 | 0.00 | 3.14 | 0.26 | 1.56 | 0.00 | 0.00 | 0.06 | 0.00 | |
| 2019 | 156.57 | 103.35 | 0.00 | 27.77 | 0.69 | 13.84 | 0.00 | 0.00 | 0.12 | -0.36 | 80.75 |
| | 0.00017704 | 9.61 | 0.00 | 2.64 | 0.29 | 1.28 | 0.00 | 0.00 | 0.06 | 0.00 | |
| 2018 | 66.90 | 9.35 | 0.00 | 3.14 | 0.81 | 1.23 | 0.00 | 0.00 | 0.12 | -0.23 | 60.58 |
| | 0.00018645 | 4.18 | 0.00 | 1.41 | 0.34 | 0.58 | 0.00 | 0.00 | 0.06 | 0.00 | |
| 2017 | 48.56 | 7.07 | 0.00 | 2.71 | 0.70 | 1.08 | 0.00 | 0.00 | 0.14 | -0.20 | 44.14 |
| | 0.00021530 | 2.05 | 0.00 | 0.79 | 0.22 | 0.31 | 0.00 | 0.00 | 0.07 | 0.00 | |
| 2016 | 29.99 | 1.38 | 0.00 | 0.56 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | -0.06 | 29.11 |
| | 0.00021188 | 0.43 | 0.00 | 0.17 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 22.09 | 1.54 | 0.00 | 0.68 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | -0.05 | 21.18 |
| | 0.00019380 | 0.81 | 0.00 | 0.36 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 20.74 | 0.91 | 0.00 | 0.43 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | -0.05 | 20.21 |
| | 0.00021125 | 0.19 | 0.00 | 0.09 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 17.63 | 1.03 | 0.00 | 0.52 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | -0.05 | 17.07 |
| | 0.00021100 | 0.32 | 0.00 | 0.16 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 15.70 | 1.11 | 0.00 | 0.58 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 |
| | 0.00020908 | 0.35 | 0.00 | 0.18 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.84 | 1.04 | 0.00 | 0.57 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 |
| | 0.00020650 | 0.37 | 0.00 | 0.20 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12.29 | 1.47 | 0.00 | 0.83 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 |
| | 0.00020650 | 0.83 | 0.00 | 0.47 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12.74 | 1.78 | 0.00 | 1.05 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 12.01 |
| | 0.00020790 | 0.94 | 0.00 | 0.55 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 13.76 | 1.84 | 0.00 | 1.12 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 |
| | 0.00026357 | 1.06 | 0.00 | 0.64 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 7.07 | 1.25 | 0.00 | 0.78 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| | 0.00018297 | 0.73 | 0.00 | 0.45 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.88 | 0.66 | 0.00 | 0.43 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| | 0.00026041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.74 | 0.63 | 0.00 | 0.42 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 |
| | 0.00026365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5.67 | 0.45 | 0.00 | 0.30 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 |
| | 0.00026766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.87 | 0.23 | 0.00 | 0.15 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 |
| | 0.00028494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.15 | 0.31 | 0.00 | 0.21 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00028677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.67 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 |
| | 0.00027224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.51 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 |
| | 0.00023470 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.72 | 0.10 | 0.00 | 0.07 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| | 0.00028388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00023430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 |
| | 0.00024488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.17 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| | 0.00026372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00025321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00030204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00028764 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00033801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00038904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00047658 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00046912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00048722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00053468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00056916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00053159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 0.00052853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00055010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00065577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00055394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00049710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00051515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00089330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00089330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|----------|---------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 2,890.52 | 803.84 | 0.21 | 94.22 | 2.90 | 46.48 | 0.00 | -0.42 | 0.10 | -4.59 | 2,175.80 |
| | 114.64 | -0.03 | 17.48 | 1.16 | 8.86 | 0.00 | -0.15 | 0.03 | -0.78 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.50 | 1.65 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 15.14 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.50 | 16.79 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 15,139.65 | 4,869.27 | 2.06 | 212.35 | 0.00 | 106.63 | 0.00 | -4.28 | -9.35 | -23.73 | 10,443.30 |
| | 0.00166645 | 587.96 | -0.28 | 32.93 | 0.00 | 18.00 | 0.00 | -0.24 | 0.00 | -7.95 | |
| | PRIOR YR REFUND | -4.07 | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | -1.27 | -2.81 | 0.00 | |
| 2021 | 5,271.08 | 1,101.62 | 0.00 | 150.12 | 0.68 | 76.51 | 0.00 | 0.00 | 3.26 | -6.14 | 4,316.70 |
| | 0.00151816 | 186.69 | 0.00 | 26.72 | 0.46 | 14.21 | 0.00 | 0.00 | 0.55 | 0.00 | |
| 2020 | 4,044.30 | 825.34 | 0.00 | 173.51 | 7.54 | 83.43 | 0.00 | 0.00 | 3.31 | -7.06 | 3,388.72 |
| | 0.00212506 | 177.61 | 0.00 | 37.87 | 3.17 | 18.78 | 0.00 | 0.00 | 0.75 | 0.00 | |
| 2019 | 1,860.24 | 1,228.23 | 0.00 | 330.03 | 8.23 | 164.50 | 0.00 | 0.00 | 1.40 | -4.28 | 959.16 |
| | 0.00210371 | 114.33 | 0.00 | 31.47 | 3.45 | 15.17 | 0.00 | 0.00 | 0.72 | 0.00 | |
| 2018 | 746.53 | 104.31 | 0.00 | 35.03 | 8.93 | 13.71 | 0.00 | 0.00 | 1.31 | -2.56 | 676.00 |
| | 0.00207962 | 46.63 | 0.00 | 15.70 | 3.74 | 6.47 | 0.00 | 0.00 | 0.67 | 0.00 | |
| 2017 | 501.63 | 73.02 | 0.00 | 28.01 | 7.23 | 11.10 | 0.00 | 0.00 | 1.35 | -2.02 | 455.95 |
| | 0.00222263 | 21.24 | 0.00 | 8.21 | 2.31 | 3.20 | 0.00 | 0.00 | 0.69 | 0.00 | |
| 2016 | 316.91 | 14.69 | 0.00 | 5.96 | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 | -0.67 | 307.51 |
| | 0.00224134 | 4.59 | 0.00 | 1.87 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 255.19 | 17.73 | 0.00 | 7.82 | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | -0.59 | 244.69 |
| | 0.00224007 | 9.36 | 0.00 | 4.13 | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 223.04 | 9.79 | 0.00 | 4.65 | 0.00 | 2.34 | 0.00 | 0.00 | 0.00 | -0.55 | 217.35 |
| | 0.00227093 | 2.03 | 0.00 | 0.96 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 187.99 | 10.96 | 0.00 | 5.48 | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | -0.50 | 182.01 |
| | 0.00225045 | 3.28 | 0.00 | 1.63 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 165.40 | 11.89 | 0.00 | 6.25 | 0.00 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 159.76 |
| | 0.00220060 | 3.73 | 0.00 | 1.95 | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 145.53 | 10.89 | 0.00 | 6.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.64 |
| | 0.00216887 | 3.85 | 0.00 | 2.10 | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 129.11 | 15.54 | 0.00 | 8.84 | 0.00 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 122.41 |
| | 0.00216887 | 8.69 | 0.00 | 4.92 | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 131.42 | 18.30 | 0.00 | 10.81 | 0.00 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 123.93 |
| | 0.00214113 | 9.58 | 0.00 | 5.61 | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 112.39 | 15.02 | 0.00 | 9.11 | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 106.48 |
| | 0.00215083 | 8.61 | 0.00 | 5.18 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 82.74 | 14.67 | 0.00 | 9.13 | 0.00 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 77.20 |
| | 0.00213985 | 8.64 | 0.00 | 5.34 | 0.00 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 57.47 | 5.61 | 0.00 | 3.61 | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 55.47 |
| | 0.00217547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 47.11 | 5.20 | 0.00 | 3.42 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 45.33 |
| | 0.00216427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 45.34 | 3.58 | 0.00 | 2.39 | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 |
| | 0.00214758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 36.79 | 1.79 | 0.00 | 1.20 | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.20 |
| | 0.00216089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 44.41 | 2.70 | 0.00 | 1.84 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00246825 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 30.91 | 0.13 | 0.00 | 0.09 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.87 |
| | 0.00229231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 23.67 | 0.82 | 0.00 | 0.57 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.42 |
| | 0.00221763 | 0.80 | 0.00 | 0.56 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 19.76 | 0.75 | 0.00 | 0.53 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.54 |
| | 0.00214002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 |
| | 0.00207801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 |
| | 0.00231753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 11.22 | 0.13 | 0.00 | 0.10 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 |
| | 0.00253299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 |
| | 0.00221451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.33 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 |
| | 0.00190524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| | 0.00200863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00240144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 |
| | 0.00255864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 |
| | 0.00237866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 |
| | 0.00260844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| | 0.00277184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00258910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| | 0.00267109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 |
| | 0.00250465 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 |
| | 0.00318074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00169688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00185546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00192783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00199392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00162699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00156477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00205406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00122858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00245811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00245811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|-----------|
| 29,698.42 | 8,362.01 | 2.06 | 1,016.87 | 32.61 | 500.54 | 0.00 | -4.28 | 1.28 | -48.10 | 22,300.11 |
| | 1,193.55 | -0.32 | 187.13 | 13.13 | 94.37 | 0.00 | -1.51 | 0.57 | -7.95 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.14 | 16.91 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 154.22 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.14 | 171.13 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 30,969.33 | 9,960.45 | 4.24 | 434.36 | 0.00 | 218.14 | 0.00 | -8.76 | -19.12 | -48.55 | 21,362.56 | |
| | 0.00340885 | 1,202.72 | -0.57 | 67.36 | 0.00 | 36.82 | 0.00 | -0.50 | 0.00 | -16.26 | | |
| | PRIOR YR REFUND | -8.34 | -0.07 | -0.06 | 0.00 | 0.01 | 0.00 | -2.60 | -5.74 | 0.00 | | |
| 2021 | 12,242.81 | 2,558.64 | 0.00 | 348.66 | 1.58 | 177.71 | 0.00 | 0.00 | 7.57 | -14.27 | 10,026.13 | |
| | 0.00352612 | 433.60 | 0.00 | 62.05 | 1.07 | 33.01 | 0.00 | 0.00 | 1.28 | 0.00 | | |
| 2020 | 6,570.67 | 1,340.89 | 0.00 | 281.90 | 12.24 | 135.54 | 0.00 | 0.00 | 5.37 | -11.47 | 5,505.58 | |
| | 0.00345248 | 288.56 | 0.00 | 61.53 | 5.15 | 30.51 | 0.00 | 0.00 | 1.21 | 0.00 | | |
| 2019 | 3,198.60 | 2,111.88 | 0.00 | 567.47 | 14.15 | 282.85 | 0.00 | 0.00 | 2.41 | -7.36 | 1,649.24 | |
| | 0.00361724 | 196.59 | 0.00 | 54.12 | 5.94 | 26.08 | 0.00 | 0.00 | 1.23 | 0.00 | | |
| 2018 | 1,331.32 | 186.01 | 0.00 | 62.47 | 15.93 | 24.45 | 0.00 | 0.00 | 2.34 | -4.57 | 1,205.55 | |
| | 0.00370852 | 83.14 | 0.00 | 27.99 | 6.67 | 11.54 | 0.00 | 0.00 | 1.19 | 0.00 | | |
| 2017 | 876.39 | 127.54 | 0.00 | 48.93 | 12.63 | 19.39 | 0.00 | 0.00 | 2.38 | -3.54 | 796.62 | |
| | 0.00388265 | 37.10 | 0.00 | 14.35 | 4.04 | 5.59 | 0.00 | 0.00 | 1.21 | 0.00 | | |
| 2016 | 552.81 | 25.64 | 0.00 | 10.41 | 0.00 | 5.43 | 0.00 | 0.00 | 0.00 | -1.17 | 536.41 | |
| | 0.00390984 | 8.01 | 0.00 | 3.26 | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 436.90 | 30.35 | 0.00 | 13.38 | 0.00 | 7.05 | 0.00 | 0.00 | 0.00 | -1.01 | 418.92 | |
| | 0.00383544 | 16.02 | 0.00 | 7.06 | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 400.98 | 17.58 | 0.00 | 8.35 | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | -0.99 | 390.76 | |
| | 0.00408233 | 3.65 | 0.00 | 1.73 | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 360.71 | 21.06 | 0.00 | 10.54 | 0.00 | 5.42 | 0.00 | 0.00 | 0.00 | -0.95 | 349.24 | |
| | 0.00431863 | 6.31 | 0.00 | 3.14 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 330.72 | 23.75 | 0.00 | 12.47 | 0.00 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | 319.44 | |
| | 0.00439996 | 7.44 | 0.00 | 3.89 | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 286.74 | 21.45 | 0.00 | 11.83 | 0.00 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 277.12 | |
| | 0.00427352 | 7.58 | 0.00 | 4.13 | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 254.36 | 30.62 | 0.00 | 17.44 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 241.18 | |
| | 0.00427352 | 17.13 | 0.00 | 9.71 | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 260.94 | 36.33 | 0.00 | 21.45 | 0.00 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 246.06 | |
| | 0.00425217 | 19.02 | 0.00 | 11.13 | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 218.57 | 29.21 | 0.00 | 17.74 | 0.00 | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 207.10 | |
| | 0.00418304 | 16.75 | 0.00 | 10.09 | 0.00 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 173.21 | 30.69 | 0.00 | 19.10 | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 161.62 | |
| | 0.00447953 | 18.08 | 0.00 | 11.17 | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 123.10 | 12.01 | 0.00 | 7.73 | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 118.82 | |
| | 0.00466117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 58,588.16 | 16,564.10 | 4.24 | 1,894.23 | 56.53 | 934.67 | 0.00 | -8.76 | 0.95 | -93.88 | 43,812.35 |
| | | | 2,353.36 | -0.64 | 352.65 | 22.87 | 178.89 | 0.00 | -3.10 | 0.38 | -16.26 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|--------|
| BANK INTEREST | 10.51 | 34.58 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 315.47 |

| | | |
|-------------------------|-------|--------|
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 10.51 | 350.05 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 71,104.27 | 22,868.78 | 9.75 | 997.25 | 0.00 | 500.84 | 0.00 | -20.12 | -43.91 | -111.48 | 49,047.48 | |
| | 0.00782659 | 2,761.38 | -1.30 | 154.64 | 0.00 | 84.54 | 0.00 | -1.15 | 0.00 | -37.34 | | |
| | PRIOR YR REFUND | -19.15 | -0.17 | -0.15 | 0.00 | 0.02 | 0.00 | -5.98 | -13.19 | 0.00 | | |
| 2021 | 27,647.09 | 5,778.02 | 0.00 | 787.36 | 3.56 | 401.31 | 0.00 | 0.00 | 17.10 | -32.22 | 22,641.31 | |
| | 0.00796281 | 979.17 | 0.00 | 140.12 | 2.41 | 74.55 | 0.00 | 0.00 | 2.88 | 0.00 | | |
| 2020 | 15,537.44 | 3,170.74 | 0.00 | 666.57 | 28.96 | 320.54 | 0.00 | 0.00 | 12.71 | -27.11 | 13,018.87 | |
| | 0.00816403 | 682.33 | 0.00 | 145.48 | 12.18 | 72.16 | 0.00 | 0.00 | 2.86 | 0.00 | | |
| 2019 | 7,091.34 | 4,681.96 | 0.00 | 1,258.06 | 31.37 | 627.07 | 0.00 | 0.00 | 5.33 | -16.32 | 3,656.45 | |
| | 0.00801931 | 435.82 | 0.00 | 119.97 | 13.17 | 57.82 | 0.00 | 0.00 | 2.73 | 0.00 | | |
| 2018 | 2,872.50 | 401.31 | 0.00 | 134.76 | 34.37 | 52.77 | 0.00 | 0.00 | 5.03 | -9.85 | 2,601.13 | |
| | 0.00800160 | 179.38 | 0.00 | 60.39 | 14.39 | 24.90 | 0.00 | 0.00 | 2.56 | 0.00 | | |
| 2017 | 1,979.53 | 288.11 | 0.00 | 110.52 | 28.53 | 43.80 | 0.00 | 0.00 | 5.37 | -7.99 | 1,799.32 | |
| | 0.00876997 | 83.82 | 0.00 | 32.42 | 9.12 | 12.62 | 0.00 | 0.00 | 2.73 | 0.00 | | |
| 2016 | 1,266.35 | 58.70 | 0.00 | 23.83 | 0.00 | 12.46 | 0.00 | 0.00 | 0.00 | -2.68 | 1,228.80 | |
| | 0.00895631 | 18.34 | 0.00 | 7.47 | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 986.45 | 68.54 | 0.00 | 30.24 | 0.00 | 15.91 | 0.00 | 0.00 | 0.00 | -2.28 | 945.87 | |
| | 0.00865896 | 36.18 | 0.00 | 15.95 | 0.00 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 875.81 | 38.38 | 0.00 | 18.23 | 0.00 | 9.21 | 0.00 | 0.00 | 0.00 | -2.16 | 853.50 | |
| | 0.00891654 | 7.96 | 0.00 | 3.77 | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 688.81 | 40.21 | 0.00 | 20.12 | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | -1.82 | 666.90 | |
| | 0.00824694 | 12.06 | 0.00 | 6.00 | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 661.28 | 47.49 | 0.00 | 24.94 | 0.00 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 638.73 | |
| | 0.00879806 | 14.88 | 0.00 | 7.77 | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 644.90 | 48.21 | 0.00 | 26.57 | 0.00 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 623.26 | |
| | 0.00961211 | 17.04 | 0.00 | 9.28 | 0.00 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 572.07 | 68.86 | 0.00 | 39.21 | 0.00 | 20.31 | 0.00 | 0.00 | 0.00 | 0.00 | 542.42 | |
| | 0.00961211 | 38.52 | 0.00 | 21.83 | 0.00 | 11.82 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 546.03 | 76.06 | 0.00 | 44.90 | 0.00 | 22.66 | 0.00 | 0.00 | 0.00 | 0.00 | 514.87 | |
| | 0.00889768 | 39.81 | 0.00 | 23.29 | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 449.74 | 60.09 | 0.00 | 36.48 | 0.00 | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 426.13 | |
| | 0.00860769 | 34.47 | 0.00 | 20.76 | 0.00 | 11.23 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 353.67 | 62.64 | 0.00 | 39.00 | 0.00 | 19.85 | 0.00 | 0.00 | 0.00 | 0.00 | 330.03 | |
| | 0.00914574 | 36.90 | 0.00 | 22.80 | 0.00 | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 133,277.28 | 37,758.10 | 9.75 | 4,258.04 | 126.79 | 2,101.77 | 0.00 | -20.12 | 1.63 | -213.91 | 99,535.07 |
| | | | 5,358.91 | -1.47 | 791.79 | 51.27 | 401.81 | 0.00 | -7.13 | 0.57 | -37.34 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|--------|
| BANK INTEREST | 24.13 | 79.39 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 724.31 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |

TOTAL: 24.13 803.70

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 744.13 | 239.34 | 0.11 | 10.44 | 0.00 | 5.24 | 0.00 | -0.21 | -0.46 | -1.16 | 513.29 |
| | 0.00008191 | 28.91 | -0.01 | 1.63 | 0.00 | 0.88 | 0.00 | -0.01 | 0.00 | -0.39 | |
| | PRIOR YR REFUND | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.14 | 0.00 | |
| 2021 | 324.92 | 67.89 | 0.00 | 9.24 | 0.04 | 4.72 | 0.00 | 0.00 | 0.19 | -0.38 | 266.08 |
| | 0.00009358 | 11.50 | 0.00 | 1.64 | 0.03 | 0.88 | 0.00 | 0.00 | 0.03 | 0.00 | |
| 2020 | 188.11 | 38.39 | 0.00 | 8.08 | 0.36 | 3.88 | 0.00 | 0.00 | 0.14 | -0.33 | 157.61 |
| | 0.00009883 | 8.27 | 0.00 | 1.77 | 0.15 | 0.87 | 0.00 | 0.00 | 0.03 | 0.00 | |
| 2019 | 77.73 | 51.32 | 0.00 | 13.79 | 0.34 | 6.87 | 0.00 | 0.00 | 0.06 | -0.18 | 40.08 |
| | 0.00008789 | 4.77 | 0.00 | 1.31 | 0.14 | 0.63 | 0.00 | 0.00 | 0.03 | 0.00 | |
| 2018 | 24.67 | 3.45 | 0.00 | 1.16 | 0.29 | 0.45 | 0.00 | 0.00 | 0.04 | -0.08 | 22.34 |
| | 0.00006867 | 1.54 | 0.00 | 0.52 | 0.12 | 0.21 | 0.00 | 0.00 | 0.02 | 0.00 | |
| 2017 | 17.02 | 2.48 | 0.00 | 0.95 | 0.25 | 0.38 | 0.00 | 0.00 | 0.04 | -0.07 | 15.46 |
| | 0.00007545 | 0.72 | 0.00 | 0.28 | 0.08 | 0.11 | 0.00 | 0.00 | 0.02 | 0.00 | |
| 2016 | 13.39 | 0.62 | 0.00 | 0.25 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | -0.03 | 12.99 |
| | 0.00009478 | 0.20 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 10.81 | 0.76 | 0.00 | 0.34 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | -0.02 | 10.37 |
| | 0.00009451 | 0.40 | 0.00 | 0.18 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 9.48 | 0.41 | 0.00 | 0.19 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | -0.02 | 9.24 |
| | 0.00009673 | 0.09 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7.03 | 0.41 | 0.00 | 0.21 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | -0.02 | 6.81 |
| | 0.00008397 | 0.12 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.64 | 0.46 | 0.00 | 0.24 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 |
| | 0.00008809 | 0.15 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 5.78 | 0.43 | 0.00 | 0.24 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 |
| | 0.00008569 | 0.16 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5.09 | 0.60 | 0.00 | 0.34 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 |
| | 0.00008569 | 0.34 | 0.00 | 0.19 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 5.28 | 0.73 | 0.00 | 0.43 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 |
| | 0.00008604 | 0.39 | 0.00 | 0.23 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.28 | 0.17 | 0.00 | 0.10 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00002443 | 0.10 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.58 | 0.63 | 0.00 | 0.39 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 |
| | 0.00009342 | 0.37 | 0.00 | 0.23 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,444.94 | 408.09 | 0.11 | 46.39 | 1.28 | 22.96 | 0.00 | -0.21 | 0.01 | -2.29 | 1,080.64 |
| | | 57.83 | -0.01 | 8.39 | 0.52 | 4.23 | 0.00 | -0.07 | -0.01 | -0.39 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.25 | 0.83 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 7.58 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |

TOTAL:

 0.25 8.41

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 92.56 0.00081290 | 6.43 3.40 | 0.00 0.00 | 2.84 1.50 | 0.00 0.00 | 1.49 0.81 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.21 0.00 | 88.76 |
| 2014 | 84.95 0.00086513 | 3.73 0.77 | 0.00 0.00 | 1.77 0.36 | 0.00 0.00 | 0.89 0.20 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.21 0.00 | 82.78 |
| 2013 | 72.82 0.00087220 | 4.25 1.28 | 0.00 0.00 | 2.13 0.64 | 0.00 0.00 | 1.10 0.34 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 70.51 |
| 2012 | 66.21 0.00088066 | 4.77 1.49 | 0.00 0.00 | 2.51 0.78 | 0.00 0.00 | 1.28 0.42 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 63.95 |
| 2011 | 57.77 0.00086179 | 4.32 1.53 | 0.00 0.00 | 2.38 0.83 | 0.00 0.00 | 1.19 0.45 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 55.83 |
| 2010 | 51.28 0.00086179 | 6.18 3.46 | 0.00 0.00 | 3.52 1.96 | 0.00 0.00 | 1.82 1.06 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 48.62 |
| 2009 | 54.11 0.00088094 | 7.52 3.94 | 0.00 0.00 | 4.43 2.30 | 0.00 0.00 | 2.25 1.25 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 51.02 |
| 2008 | 60.78 0.00116298 | 8.11 4.65 | 0.00 0.00 | 4.92 2.80 | 0.00 0.00 | 2.51 1.52 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 57.59 |
| 2007 | 33.03 0.00085432 | 5.85 3.45 | 0.00 0.00 | 3.64 2.13 | 0.00 0.00 | 1.85 1.15 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 30.82 |
| <hr/> | | | | | | | | | | | | |
| | 573.51 | 51.16 23.97 | 0.00 0.00 | 28.14 13.30 | 0.00 0.00 | 14.38 7.20 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.61 0.00 | 549.88 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 947,793.81 | 304,832.58 | 129.96 | 13,293.18 | 0.00 | 6,675.97 | 0.00 | -268.07 | -585.21 | -1,485.97 | 653,785.20 | |
| | 0.10432561 | 36,808.14 | -17.39 | 2,061.31 | 0.00 | 1,126.91 | 0.00 | -15.29 | 0.00 | -497.69 | | |
| | PRIOR YR REFUND | -255.25 | -2.23 | -1.98 | 0.00 | 0.23 | 0.00 | -79.72 | -175.78 | 0.00 | | |
| 2021 | 358,613.03 | 74,947.25 | 0.00 | 10,212.93 | 46.21 | 5,205.47 | 0.00 | 0.00 | 221.77 | -417.94 | 293,682.54 | |
| | 0.10328633 | 12,700.99 | 0.00 | 1,817.56 | 31.26 | 966.93 | 0.00 | 0.00 | 37.38 | 0.00 | | |
| 2020 | 199,998.59 | 40,813.64 | 0.00 | 8,579.91 | 372.62 | 4,125.95 | 0.00 | 0.00 | 163.58 | -348.96 | 167,579.48 | |
| | 0.10508750 | 8,782.94 | 0.00 | 1,872.60 | 156.73 | 928.81 | 0.00 | 0.00 | 36.87 | 0.00 | | |
| 2019 | 89,407.99 | 59,030.74 | 0.00 | 15,861.84 | 395.52 | 7,906.13 | 0.00 | 0.00 | 67.32 | -205.78 | 46,100.63 | |
| | 0.10110829 | 5,494.87 | 0.00 | 1,512.65 | 166.02 | 728.94 | 0.00 | 0.00 | 34.48 | 0.00 | | |
| 2018 | 31,396.38 | 4,386.26 | 0.00 | 1,472.91 | 375.63 | 576.72 | 0.00 | 0.00 | 54.98 | -107.67 | 28,430.34 | |
| | 0.08745736 | 1,960.59 | 0.00 | 660.00 | 157.23 | 272.15 | 0.00 | 0.00 | 28.01 | 0.00 | | |
| 2017 | 9,176.29 | 1,335.59 | 0.00 | 512.38 | 132.27 | 203.02 | 0.00 | 0.00 | 24.85 | -37.04 | 8,340.89 | |
| | 0.04065414 | 388.60 | 0.00 | 150.34 | 42.30 | 58.49 | 0.00 | 0.00 | 12.64 | 0.00 | | |
| 2016 | 5,048.83 | 234.01 | 0.00 | 94.98 | 0.00 | 49.69 | 0.00 | 0.00 | 0.00 | -10.67 | 4,899.13 | |
| | 0.03570872 | 73.11 | 0.00 | 29.77 | 0.00 | 16.11 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 6,646.98 | 461.89 | 0.00 | 203.75 | 0.00 | 107.18 | 0.00 | 0.00 | 0.00 | -15.38 | 6,373.46 | |
| | 0.05834532 | 243.85 | 0.00 | 107.50 | 0.00 | 58.20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 5,334.81 | 233.76 | 0.00 | 111.03 | 0.00 | 56.10 | 0.00 | 0.00 | 0.00 | -13.18 | 5,198.90 | |
| | 0.05431351 | 48.48 | 0.00 | 22.96 | 0.00 | 12.43 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 2,770.31 | 161.72 | 0.00 | 80.91 | 0.00 | 41.59 | 0.00 | 0.00 | 0.00 | -7.33 | 2,682.17 | |
| | 0.03316800 | 48.48 | 0.00 | 24.10 | 0.00 | 13.04 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 2,180.43 | 156.60 | 0.00 | 82.24 | 0.00 | 42.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,106.07 | |
| | 0.02900901 | 49.06 | 0.00 | 25.63 | 0.00 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1,454.53 | 108.77 | 0.00 | 59.96 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.72 | |
| | 0.02167926 | 38.45 | 0.00 | 20.94 | 0.00 | 11.34 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1,290.27 | 155.36 | 0.00 | 88.48 | 0.00 | 45.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.39 | |
| | 0.02167926 | 86.89 | 0.00 | 49.24 | 0.00 | 26.66 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 576.61 | 80.30 | 0.00 | 47.40 | 0.00 | 23.94 | 0.00 | 0.00 | 0.00 | 0.00 | 543.71 | |
| | 0.00939583 | 42.03 | 0.00 | 24.59 | 0.00 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 1,661,688.86 | 486,938.47 | 129.96 | 50,701.90 | 1,322.25 | 25,089.89 | 0.00 | -268.07 | -52.71 | -2,649.92 | 1,222,351.63 |
| | | 66,511.23 | -19.62 | 8,377.21 | 553.54 | 4,247.43 | 0.00 | -95.01 | -26.40 | -497.69 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| BANK INTEREST | 321.65 | 1,058.20 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 9,654.85 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 321.65 | 10,713.05 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 24,605.83 | 7,913.83 | 3.37 | 345.10 | 0.00 | 173.33 | 0.00 | -6.96 | -15.19 | -38.58 | 16,973.00 |
| | 0.00270842 | 955.58 | -0.45 | 53.51 | 0.00 | 29.26 | 0.00 | -0.40 | 0.00 | -12.92 | |
| | PRIOR YR REFUND | -6.63 | -0.06 | -0.06 | 0.00 | 0.01 | 0.00 | -2.07 | -4.56 | 0.00 | |
| 2021 | 9,228.56 | 1,928.69 | 0.00 | 262.82 | 1.18 | 133.95 | 0.00 | 0.00 | 5.70 | -10.75 | 7,557.64 |
| | 0.00265797 | 326.84 | 0.00 | 46.77 | 0.80 | 24.88 | 0.00 | 0.00 | 0.96 | 0.00 | |
| 2020 | 5,176.94 | 1,056.46 | 0.00 | 222.10 | 9.65 | 106.80 | 0.00 | 0.00 | 4.23 | -9.04 | 4,337.77 |
| | 0.00272018 | 227.35 | 0.00 | 48.48 | 4.06 | 24.04 | 0.00 | 0.00 | 0.95 | 0.00 | |
| 2019 | 2,348.28 | 1,550.39 | 0.00 | 416.58 | 10.38 | 207.66 | 0.00 | 0.00 | 1.77 | -5.40 | 1,210.84 |
| | 0.00265556 | 144.31 | 0.00 | 39.72 | 4.36 | 19.15 | 0.00 | 0.00 | 0.91 | 0.00 | |
| 2018 | 1,069.41 | 149.39 | 0.00 | 50.16 | 12.80 | 19.65 | 0.00 | 0.00 | 1.87 | -3.67 | 968.38 |
| | 0.00297879 | 66.78 | 0.00 | 22.48 | 5.36 | 9.27 | 0.00 | 0.00 | 0.95 | 0.00 | |
| 2017 | 717.53 | 104.45 | 0.00 | 40.08 | 10.35 | 15.87 | 0.00 | 0.00 | 1.94 | -2.90 | 652.20 |
| | 0.00317902 | 30.39 | 0.00 | 11.76 | 3.31 | 4.57 | 0.00 | 0.00 | 0.99 | 0.00 | |
| 2016 | 459.81 | 21.32 | 0.00 | 8.65 | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | -0.97 | 446.17 |
| | 0.00325225 | 6.66 | 0.00 | 2.71 | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 341.82 | 23.76 | 0.00 | 10.48 | 0.00 | 5.51 | 0.00 | 0.00 | 0.00 | -0.79 | 327.75 |
| | 0.00300060 | 12.54 | 0.00 | 5.53 | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 318.32 | 13.95 | 0.00 | 6.63 | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | -0.79 | 310.21 |
| | 0.00324101 | 2.89 | 0.00 | 1.37 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 254.46 | 14.85 | 0.00 | 7.43 | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | -0.67 | 246.37 |
| | 0.00304653 | 4.45 | 0.00 | 2.21 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 44,520.96 | 12,777.09 | 3.37 | 1,370.03 | 44.36 | 674.46 | 0.00 | -6.96 | 0.32 | -73.56 | 33,030.33 |
| | | 1,771.16 | -0.51 | 234.48 | 17.89 | 117.58 | 0.00 | -2.47 | 0.20 | -12.92 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 8.35 | 27.47 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 250.65 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 8.35 | 278.12 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 16,321.47 | 5,249.36 | 2.24 | 228.92 | 0.00 | 114.96 | 0.00 | -4.62 | -10.08 | -25.59 | 11,258.50 |
| | 0.00179653 | 633.85 | -0.30 | 35.50 | 0.00 | 19.41 | 0.00 | -0.26 | 0.00 | -8.57 | |
| | PRIOR YR REFUND | -4.39 | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | -1.37 | -3.03 | 0.00 | |
| 2021 | 6,528.50 | 1,364.41 | 0.00 | 185.93 | 0.84 | 94.76 | 0.00 | 0.00 | 4.03 | -7.60 | 5,346.45 |
| | 0.00188031 | 231.22 | 0.00 | 33.09 | 0.57 | 17.60 | 0.00 | 0.00 | 0.68 | 0.00 | |
| 2020 | 3,789.45 | 773.30 | 0.00 | 162.56 | 7.06 | 78.18 | 0.00 | 0.00 | 3.10 | -6.62 | 3,175.19 |
| | 0.00199114 | 166.41 | 0.00 | 35.48 | 2.97 | 17.60 | 0.00 | 0.00 | 0.70 | 0.00 | |
| 2019 | 1,644.14 | 1,085.52 | 0.00 | 291.68 | 7.27 | 145.39 | 0.00 | 0.00 | 1.24 | -3.78 | 847.76 |
| | 0.00185930 | 101.05 | 0.00 | 27.82 | 3.05 | 13.40 | 0.00 | 0.00 | 0.63 | 0.00 | |
| 2018 | 697.44 | 97.43 | 0.00 | 32.71 | 8.34 | 12.82 | 0.00 | 0.00 | 1.22 | -2.39 | 631.55 |
| | 0.00194280 | 43.54 | 0.00 | 14.65 | 3.49 | 6.05 | 0.00 | 0.00 | 0.62 | 0.00 | |
| 2017 | 480.57 | 69.96 | 0.00 | 26.84 | 6.93 | 10.63 | 0.00 | 0.00 | 1.30 | -1.94 | 436.81 |
| | 0.00212904 | 20.36 | 0.00 | 7.88 | 2.22 | 3.06 | 0.00 | 0.00 | 0.66 | 0.00 | |
| 2016 | 309.71 | 14.35 | 0.00 | 5.82 | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | -0.65 | 300.53 |
| | 0.00219016 | 4.48 | 0.00 | 1.82 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 72.64 | 5.04 | 0.00 | 2.22 | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | -0.17 | 69.65 |
| | 0.00063778 | 2.66 | 0.00 | 1.17 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 51.53 | 2.27 | 0.00 | 1.08 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | -0.13 | 50.21 |
| | 0.00052450 | 0.47 | 0.00 | 0.22 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 29,895.45 | 8,661.64 | 2.24 | 937.76 | 30.44 | 461.51 | 0.00 | -4.62 | 0.81 | -48.87 | 22,116.65 |
| | | 1,199.65 | -0.34 | 157.60 | 12.30 | 78.87 | 0.00 | -1.63 | 0.26 | -8.57 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 5.54 | 18.23 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 166.26 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.54 | 184.49 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 102,234.64 | 32,881.04 | 14.02 | 1,433.88 | 0.00 | 720.12 | 0.00 | -28.91 | -63.12 | -160.28 | 70,521.15 |
| | 0.01125318 | 3,970.34 | -1.88 | 222.34 | 0.00 | 121.56 | 0.00 | -1.65 | 0.00 | -53.68 | |
| | PRIOR YR REFUND | -27.54 | -0.24 | -0.22 | 0.00 | 0.03 | 0.00 | -8.60 | -18.96 | 0.00 | |
| 2021 | 37,565.74 | 7,850.92 | 0.00 | 1,069.83 | 4.84 | 545.29 | 0.00 | 0.00 | 23.24 | -43.78 | 30,764.11 |
| | 0.01081952 | 1,330.46 | 0.00 | 190.39 | 3.27 | 101.29 | 0.00 | 0.00 | 3.92 | 0.00 | |
| 2020 | 20,139.67 | 4,109.88 | 0.00 | 863.99 | 37.52 | 415.48 | 0.00 | 0.00 | 16.48 | -35.14 | 16,875.12 |
| | 0.01058219 | 884.43 | 0.00 | 188.57 | 15.78 | 93.53 | 0.00 | 0.00 | 3.71 | 0.00 | |
| 2019 | 9,515.75 | 6,282.68 | 0.00 | 1,688.19 | 42.10 | 841.45 | 0.00 | 0.00 | 7.16 | -21.91 | 4,906.51 |
| | 0.01076101 | 584.82 | 0.00 | 160.99 | 17.67 | 77.58 | 0.00 | 0.00 | 3.67 | 0.00 | |
| 2018 | 3,695.70 | 516.31 | 0.00 | 173.38 | 44.22 | 67.89 | 0.00 | 0.00 | 6.48 | -12.67 | 3,346.58 |
| | 0.01029469 | 230.78 | 0.00 | 77.69 | 18.51 | 32.04 | 0.00 | 0.00 | 3.30 | 0.00 | |
| 2017 | 2,508.14 | 365.05 | 0.00 | 140.05 | 36.15 | 55.49 | 0.00 | 0.00 | 6.79 | -10.12 | 2,279.81 |
| | 0.01111179 | 106.21 | 0.00 | 41.09 | 11.56 | 15.99 | 0.00 | 0.00 | 3.45 | 0.00 | |
| 2016 | 1,583.99 | 73.40 | 0.00 | 29.78 | 0.00 | 15.60 | 0.00 | 0.00 | 0.00 | -3.35 | 1,537.02 |
| | 0.01120298 | 22.93 | 0.00 | 9.33 | 0.00 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,179.88 | 81.97 | 0.00 | 36.15 | 0.00 | 19.03 | 0.00 | 0.00 | 0.00 | -2.73 | 1,131.33 |
| | 0.01035645 | 43.28 | 0.00 | 19.08 | 0.00 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 178,423.51 | 52,161.25 | 14.02 | 5,435.25 | 164.83 | 2,680.35 | 0.00 | -28.91 | -2.97 | -289.98 | 131,361.63 |
| | | 7,145.71 | -2.12 | 909.26 | 66.79 | 457.41 | 0.00 | -10.25 | -0.91 | -53.68 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| BANK INTEREST | 34.70 | 114.15 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,041.43 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 34.70 | 1,155.58 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 10,616.75 | 3,414.59 | 1.46 | 148.90 | 0.00 | 74.78 | 0.00 | -3.00 | -6.56 | -16.64 | 7,323.40 |
| | 0.00116861 | 412.31 | -0.19 | 23.09 | 0.00 | 12.62 | 0.00 | -0.17 | 0.00 | -5.57 | |
| | PRIOR YR REFUND | -2.86 | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | -0.89 | -1.97 | 0.00 | |
| 2021 | 4,073.73 | 851.38 | 0.00 | 116.02 | 0.53 | 59.13 | 0.00 | 0.00 | 2.52 | -4.74 | 3,336.15 |
| | 0.00117330 | 144.29 | 0.00 | 20.66 | 0.36 | 10.98 | 0.00 | 0.00 | 0.42 | 0.00 | |
| 2020 | 2,268.62 | 462.97 | 0.00 | 97.33 | 4.23 | 46.80 | 0.00 | 0.00 | 1.86 | -3.96 | 1,900.88 |
| | 0.00119203 | 99.63 | 0.00 | 21.24 | 1.78 | 10.54 | 0.00 | 0.00 | 0.42 | 0.00 | |
| 2019 | 1,077.27 | 711.26 | 0.00 | 191.11 | 4.76 | 95.26 | 0.00 | 0.00 | 0.81 | -2.48 | 555.45 |
| | 0.00121827 | 66.21 | 0.00 | 18.23 | 2.00 | 8.78 | 0.00 | 0.00 | 0.42 | 0.00 | |
| 2018 | 439.82 | 61.46 | 0.00 | 20.64 | 5.26 | 8.08 | 0.00 | 0.00 | 0.77 | -1.51 | 398.26 |
| | 0.00122529 | 27.47 | 0.00 | 9.25 | 2.20 | 3.81 | 0.00 | 0.00 | 0.39 | 0.00 | |
| 2017 | 311.20 | 45.30 | 0.00 | 17.38 | 4.48 | 6.88 | 0.00 | 0.00 | 0.85 | -1.26 | 282.87 |
| | 0.00137883 | 13.18 | 0.00 | 5.10 | 1.43 | 1.98 | 0.00 | 0.00 | 0.43 | 0.00 | |
| 2016 | 200.45 | 9.28 | 0.00 | 3.76 | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | -0.42 | 194.51 |
| | 0.00141757 | 2.90 | 0.00 | 1.18 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 62.49 | 4.34 | 0.00 | 1.91 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | -0.14 | 59.92 |
| | 0.00054904 | 2.29 | 0.00 | 1.01 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 19,050.33 | 5,560.58 | 1.46 | 597.05 | 19.26 | 293.92 | 0.00 | -3.00 | 0.25 | -31.15 | 14,051.44 |
| | | 765.42 | -0.21 | 99.74 | 7.77 | 49.90 | 0.00 | -1.06 | 0.11 | -5.57 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 3.60 | 11.85 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 108.15 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 3.60 | 120.00 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12,855.27 | 4,134.56 | 1.75 | 180.30 | 0.00 | 90.54 | 0.00 | -3.65 | -7.94 | -20.15 | 8,867.51 |
| | 0.00141500 | 499.25 | -0.24 | 27.96 | 0.00 | 15.28 | 0.00 | -0.21 | 0.00 | -6.75 | |
| | PRIOR YR REFUND | -3.46 | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | -1.08 | -2.38 | 0.00 | |
| 2021 | 4,873.39 | 1,018.50 | 0.00 | 138.79 | 0.62 | 70.74 | 0.00 | 0.00 | 3.01 | -5.68 | 3,991.01 |
| | 0.00140362 | 172.60 | 0.00 | 24.70 | 0.42 | 13.14 | 0.00 | 0.00 | 0.51 | 0.00 | |
| 2020 | 2,710.66 | 553.16 | 0.00 | 116.28 | 5.05 | 55.92 | 0.00 | 0.00 | 2.22 | -4.73 | 2,271.27 |
| | 0.00142428 | 119.03 | 0.00 | 25.37 | 2.12 | 12.59 | 0.00 | 0.00 | 0.50 | 0.00 | |
| 2019 | 1,322.35 | 873.08 | 0.00 | 234.60 | 5.85 | 116.93 | 0.00 | 0.00 | 0.99 | -3.04 | 681.82 |
| | 0.00149541 | 81.28 | 0.00 | 22.38 | 2.46 | 10.78 | 0.00 | 0.00 | 0.51 | 0.00 | |
| 2018 | 550.27 | 76.89 | 0.00 | 25.82 | 6.59 | 10.11 | 0.00 | 0.00 | 0.96 | -1.89 | 498.27 |
| | 0.00153289 | 34.37 | 0.00 | 11.57 | 2.76 | 4.77 | 0.00 | 0.00 | 0.49 | 0.00 | |
| 2017 | 358.32 | 52.15 | 0.00 | 20.00 | 5.16 | 7.92 | 0.00 | 0.00 | 0.97 | -1.45 | 325.69 |
| | 0.00158749 | 15.17 | 0.00 | 5.87 | 1.65 | 2.28 | 0.00 | 0.00 | 0.49 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 22,670.26 | 6,708.34 | 1.75 | 715.79 | 23.27 | 352.16 | 0.00 | -3.65 | 0.21 | -36.94 | 16,635.57 |
| | | 918.24 | -0.27 | 117.83 | 9.41 | 58.84 | 0.00 | -1.29 | 0.12 | -6.75 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 4.36 | 14.35 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 130.95 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 4.36 | 145.30 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 38,400.14 | 12,350.37 | 5.27 | 538.57 | 0.00 | 270.49 | 0.00 | -10.86 | -23.71 | -60.20 | 26,488.30 |
| | 0.00422678 | 1,491.29 | -0.70 | 83.51 | 0.00 | 45.66 | 0.00 | -0.62 | 0.00 | -20.16 | |
| | PRIOR YR REFUND | -10.34 | -0.09 | -0.08 | 0.00 | 0.01 | 0.00 | -3.23 | -7.12 | 0.00 | |
| 2021 | 13,993.81 | 2,924.57 | 0.00 | 398.53 | 1.80 | 203.12 | 0.00 | 0.00 | 8.65 | -16.30 | 11,460.12 |
| | 0.00403042 | 495.62 | 0.00 | 70.93 | 1.22 | 37.73 | 0.00 | 0.00 | 1.46 | 0.00 | |
| 2020 | 7,876.32 | 1,607.31 | 0.00 | 337.89 | 14.67 | 162.49 | 0.00 | 0.00 | 6.44 | -13.75 | 6,599.59 |
| | 0.00413855 | 345.88 | 0.00 | 73.74 | 6.17 | 36.58 | 0.00 | 0.00 | 1.45 | 0.00 | |
| 2019 | 3,827.26 | 2,526.94 | 0.00 | 679.01 | 16.94 | 338.43 | 0.00 | 0.00 | 2.88 | -8.81 | 1,973.40 |
| | 0.00432812 | 235.23 | 0.00 | 64.76 | 7.11 | 31.20 | 0.00 | 0.00 | 1.48 | 0.00 | |
| 2018 | 1,530.65 | 213.85 | 0.00 | 71.81 | 18.32 | 28.12 | 0.00 | 0.00 | 2.69 | -5.25 | 1,386.05 |
| | 0.00426375 | 95.59 | 0.00 | 32.18 | 7.67 | 13.27 | 0.00 | 0.00 | 1.37 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 65,628.18 | 19,623.04 | 5.27 | 2,025.81 | 51.73 | 1,002.65 | 0.00 | -10.86 | -3.05 | -104.31 | 47,907.46 |
| | | 2,653.27 | -0.79 | 325.04 | 22.17 | 164.45 | 0.00 | -3.85 | -1.36 | -20.16 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|---------------|
| BANK INTEREST | 13.03 | 42.87 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 391.17 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 13.03 | 434.04 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,808.62 | 2,189.81 | 0.94 | 95.50 | 0.00 | 47.95 | 0.00 | -1.92 | -4.20 | -10.68 | 4,696.56 |
| | 0.00074944 | 264.41 | -0.12 | 14.80 | 0.00 | 8.10 | 0.00 | -0.11 | 0.00 | -3.58 | |
| | PRIOR YR REFUND | -1.83 | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | -0.57 | -1.26 | 0.00 | |
| 2021 | 2,549.05 | 532.75 | 0.00 | 72.60 | 0.33 | 37.00 | 0.00 | 0.00 | 1.58 | -2.97 | 2,087.51 |
| | 0.00073418 | 90.28 | 0.00 | 12.92 | 0.22 | 6.87 | 0.00 | 0.00 | 0.27 | 0.00 | |
| 2020 | 1,816.64 | 370.70 | 0.00 | 77.92 | 3.38 | 37.48 | 0.00 | 0.00 | 1.48 | -3.17 | 1,522.17 |
| | 0.00095453 | 79.77 | 0.00 | 17.00 | 1.42 | 8.44 | 0.00 | 0.00 | 0.33 | 0.00 | |
| 2019 | 912.66 | 602.58 | 0.00 | 161.92 | 4.03 | 80.70 | 0.00 | 0.00 | 0.69 | -2.10 | 470.59 |
| | 0.00103210 | 56.09 | 0.00 | 15.44 | 1.69 | 7.44 | 0.00 | 0.00 | 0.35 | 0.00 | |
| | | 12,086.97 | 3,695.84 | 0.94 | 407.94 | 7.74 | 203.13 | 0.00 | -1.92 | -0.45 | 8,776.83 |
| | | 488.72 | -0.14 | 60.15 | 3.33 | 30.85 | 0.00 | -0.68 | -0.31 | -3.58 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.31 | 7.60 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 69.36 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.31 | 76.96 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 151,164.37 | 48,617.96 | 20.73 | 2,120.13 | 0.00 | 1,064.76 | 0.00 | -42.75 | -93.33 | -237.01 | 104,272.70 |
| | 0.01663897 | 5,870.56 | -2.77 | 328.76 | 0.00 | 179.73 | 0.00 | -2.44 | 0.00 | -79.38 | |
| | PRIOR YR REFUND | -40.72 | -0.36 | -0.32 | 0.00 | 0.04 | 0.00 | -12.71 | -28.03 | 0.00 | |
| 2021 | 57,744.36 | 12,068.10 | 0.00 | 1,644.50 | 7.44 | 838.19 | 0.00 | 0.00 | 35.71 | -67.29 | 47,289.18 |
| | 0.01663130 | 2,045.12 | 0.00 | 292.66 | 5.03 | 155.70 | 0.00 | 0.00 | 6.02 | 0.00 | |
| 2020 | 31,744.38 | 6,478.07 | 0.00 | 1,361.84 | 59.15 | 654.88 | 0.00 | 0.00 | 25.97 | -55.39 | 26,598.73 |
| | 0.01667978 | 1,394.06 | 0.00 | 297.23 | 24.88 | 147.42 | 0.00 | 0.00 | 5.85 | 0.00 | |
| 2019 | 14,722.46 | 9,720.36 | 0.00 | 2,611.91 | 65.13 | 1,301.87 | 0.00 | 0.00 | 11.09 | -33.89 | 7,591.21 |
| | 0.01664910 | 904.83 | 0.00 | 249.09 | 27.34 | 120.03 | 0.00 | 0.00 | 5.68 | 0.00 | |
| 2018 | 5,933.68 | 828.96 | 0.00 | 278.36 | 70.99 | 109.00 | 0.00 | 0.00 | 10.39 | -20.35 | 5,373.12 |
| | 0.01652882 | 370.54 | 0.00 | 124.74 | 29.72 | 51.43 | 0.00 | 0.00 | 5.29 | 0.00 | |
| 2017 | 3,949.49 | 574.83 | 0.00 | 220.52 | 56.92 | 87.37 | 0.00 | 0.00 | 10.70 | -15.94 | 3,589.94 |
| | 0.01749746 | 167.25 | 0.00 | 64.70 | 18.20 | 25.17 | 0.00 | 0.00 | 5.44 | 0.00 | |
| 2016 | 2,506.69 | 116.18 | 0.00 | 47.15 | 0.00 | 24.67 | 0.00 | 0.00 | 0.00 | -5.30 | 2,432.36 |
| | 0.01772873 | 36.30 | 0.00 | 14.78 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,968.27 | 136.78 | 0.00 | 60.35 | 0.00 | 31.73 | 0.00 | 0.00 | 0.00 | -4.55 | 1,887.29 |
| | 0.01727693 | 72.21 | 0.00 | 31.84 | 0.00 | 17.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,704.42 | 74.69 | 0.00 | 35.48 | 0.00 | 17.92 | 0.00 | 0.00 | 0.00 | -4.21 | 1,661.00 |
| | 0.01735287 | 15.49 | 0.00 | 7.34 | 0.00 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,437.06 | 83.87 | 0.00 | 41.96 | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 | -3.80 | 1,391.35 |
| | 0.01720537 | 25.14 | 0.00 | 12.50 | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,278.40 | 91.81 | 0.00 | 48.21 | 0.00 | 24.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234.80 |
| | 0.01700818 | 28.76 | 0.00 | 15.02 | 0.00 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,144.15 | 85.56 | 0.00 | 47.17 | 0.00 | 23.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.76 |
| | 0.01705314 | 30.24 | 0.00 | 16.47 | 0.00 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,014.94 | 122.21 | 0.00 | 69.60 | 0.00 | 36.01 | 0.00 | 0.00 | 0.00 | 0.00 | 962.33 |
| | 0.01705314 | 68.35 | 0.00 | 38.73 | 0.00 | 20.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,040.01 | 144.85 | 0.00 | 85.50 | 0.00 | 43.18 | 0.00 | 0.00 | 0.00 | 0.00 | 980.66 |
| | 0.01694739 | 75.81 | 0.00 | 44.35 | 0.00 | 24.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 904.95 | 120.90 | 0.00 | 73.38 | 0.00 | 37.32 | 0.00 | 0.00 | 0.00 | 0.00 | 857.43 |
| | 0.01731912 | 69.35 | 0.00 | 41.76 | 0.00 | 22.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 670.73 | 118.82 | 0.00 | 73.98 | 0.00 | 37.64 | 0.00 | 0.00 | 0.00 | 0.00 | 625.89 |
| | 0.01734577 | 69.99 | 0.00 | 43.25 | 0.00 | 23.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 456.98 | 44.58 | 0.00 | 28.70 | 0.00 | 13.29 | 0.00 | 0.00 | 0.00 | 0.00 | 441.10 |
| | 0.01730551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 372.91 | 41.14 | 0.00 | 27.04 | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 358.81 |
| | 0.01712698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 353.76 | 27.94 | 0.00 | 18.63 | 0.00 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 344.45 |
| | 0.01675397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 290.35 | 14.13 | 0.00 | 9.47 | 0.00 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 285.69 |
| | 0.01705298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 288.97 | 17.51 | 0.00 | 11.93 | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 283.39 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.01606332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 215.30 | 0.91 | 0.00 | 0.63 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.02 |
| | 0.01596279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 170.75 | 5.91 | 0.00 | 4.15 | 0.00 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.99 |
| | 0.01599500 | 5.79 | 0.00 | 4.07 | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 146.94 | 5.61 | 0.00 | 3.96 | 0.00 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.29 |
| | 0.01586727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 129.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.24 |
| | 0.01656614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 109.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.88 |
| | 0.01638346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 52.05 | 0.65 | 0.00 | 0.49 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.89 |
| | 0.01174524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 41.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.94 |
| | 0.00978313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 25.82 | 0.18 | 0.00 | 0.14 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.78 |
| | 0.01137730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 |
| | 0.01251797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 |
| | 0.01378597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 |
| | 0.01407220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 |
| | 0.01421350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 |
| | 0.01459509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 |
| | 0.01472543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.01619229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 |
| | 0.01520013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 19.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| | 0.01537908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 28.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.64 |
| | 0.01561809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| | 0.01559871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 |
| | 0.01492599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.01378446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1975 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.04095979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 15.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 |
| | 0.04514737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 22.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 |
| | 0.05442684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.05442684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|------------------|--------------|-----------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| 281,748.46 | 79,542.51 | 20.73 | 8,925.18 | 259.63 | 4,405.72 | 0.00 | -42.75 | 0.53 | -447.73 | 210,620.43 |
| | 11,209.07 | -3.13 | 1,626.97 | 105.17 | 825.77 | 0.00 | -15.15 | 0.25 | -79.38 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| BANK INTEREST | 51.30 | 168.77 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,539.86 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 51.30 | 1,708.63 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 944.35 | 303.74 | 0.13 | 13.26 | 0.00 | 6.64 | 0.00 | -0.27 | -0.58 | -1.48 | 651.42 |
| | 0.00010395 | 36.68 | -0.02 | 2.05 | 0.00 | 1.12 | 0.00 | -0.02 | 0.00 | -0.50 | |
| | PRIOR YR REFUND | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.18 | 0.00 | |
| 2021 | 328.82 | 68.69 | 0.00 | 9.34 | 0.04 | 4.78 | 0.00 | 0.00 | 0.19 | -0.38 | 269.28 |
| | 0.00009470 | 11.64 | 0.00 | 1.66 | 0.03 | 0.89 | 0.00 | 0.00 | 0.03 | 0.00 | |
| 2020 | 252.23 | 51.49 | 0.00 | 10.82 | 0.47 | 5.21 | 0.00 | 0.00 | 0.21 | -0.44 | 211.33 |
| | 0.00013255 | 11.09 | 0.00 | 2.37 | 0.20 | 1.17 | 0.00 | 0.00 | 0.05 | 0.00 | |
| 2019 | 116.02 | 76.60 | 0.00 | 20.57 | 0.51 | 10.27 | 0.00 | 0.00 | 0.08 | -0.27 | 59.80 |
| | 0.00013122 | 7.13 | 0.00 | 1.96 | 0.22 | 0.95 | 0.00 | 0.00 | 0.04 | 0.00 | |
| 2018 | 46.55 | 6.51 | 0.00 | 2.19 | 0.55 | 0.85 | 0.00 | 0.00 | 0.08 | -0.16 | 42.15 |
| | 0.00012972 | 2.91 | 0.00 | 0.98 | 0.23 | 0.40 | 0.00 | 0.00 | 0.04 | 0.00 | |
| 2017 | 31.32 | 4.55 | 0.00 | 1.75 | 0.45 | 0.69 | 0.00 | 0.00 | 0.08 | -0.13 | 28.47 |
| | 0.00013864 | 1.32 | 0.00 | 0.51 | 0.14 | 0.20 | 0.00 | 0.00 | 0.04 | 0.00 | |
| 2016 | 19.77 | 0.92 | 0.00 | 0.38 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | -0.04 | 19.19 |
| | 0.00013981 | 0.29 | 0.00 | 0.12 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 15.90 | 1.10 | 0.00 | 0.48 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | -0.04 | 15.24 |
| | 0.00013973 | 0.59 | 0.00 | 0.26 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 13.90 | 0.61 | 0.00 | 0.29 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | -0.03 | 13.55 |
| | 0.00014165 | 0.13 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 11.73 | 0.68 | 0.00 | 0.34 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | -0.03 | 11.36 |
| | 0.00014038 | 0.20 | 0.00 | 0.10 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 10.32 | 0.74 | 0.00 | 0.39 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.97 |
| | 0.00013727 | 0.23 | 0.00 | 0.12 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9.09 | 0.68 | 0.00 | 0.37 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 |
| | 0.00013529 | 0.24 | 0.00 | 0.13 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.05 | 0.96 | 0.00 | 0.55 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 |
| | 0.00013529 | 0.53 | 0.00 | 0.30 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8.22 | 1.15 | 0.00 | 0.68 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 |
| | 0.00013356 | 0.60 | 0.00 | 0.35 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7.01 | 0.93 | 0.00 | 0.57 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| | 0.00013416 | 0.53 | 0.00 | 0.32 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.17 | 0.92 | 0.00 | 0.57 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 |
| | 0.00013348 | 0.54 | 0.00 | 0.33 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.59 | 0.35 | 0.00 | 0.22 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 |
| | 0.00013570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.95 | 0.32 | 0.00 | 0.21 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 |
| | 0.00013500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.81 | 0.22 | 0.00 | 0.15 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| | 0.00013396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.33 | 0.12 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| | 0.00013479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2.78 | 0.17 | 0.00 | 0.12 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00015396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 1.92 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 |
| | 0.00014299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.48 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| | 0.00013833 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.24 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00012991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00014090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00014070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.40 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00009105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00007732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00010334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00009863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00012812 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00013428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00013364 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00013401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00013356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00014247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00013220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00013312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00013532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00012856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00012755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00010478 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00053534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00195651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00138471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00138471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|----------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 1,852.94 | 521.55 | 0.13 | 63.41 | 2.02 | 31.23 | 0.00 | -0.27 | 0.06 | -3.00 | 1,391.47 |
| | 74.44 | -0.02 | 11.65 | 0.82 | 5.90 | 0.00 | -0.10 | 0.02 | -0.50 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.32 | 1.06 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 9.62 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.32 | 10.68 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 320,682.37 | 103,138.92 | 43.97 | 4,497.69 | 0.00 | 2,258.79 | 0.00 | -90.71 | -198.00 | -502.77 | 221,205.69 |
| | 0.03529816 | 12,453.89 | -5.89 | 697.44 | 0.00 | 381.29 | 0.00 | -5.17 | 0.00 | -168.39 | |
| | PRIOR YR REFUND | -86.36 | -0.75 | -0.67 | 0.00 | 0.08 | 0.00 | -26.97 | -59.47 | 0.00 | |
| 2021 | 122,456.57 | 25,592.44 | 0.00 | 3,487.45 | 15.79 | 1,777.52 | 0.00 | 0.00 | 75.73 | -142.72 | 100,284.59 |
| | 0.03526946 | 4,337.04 | 0.00 | 620.65 | 10.68 | 330.18 | 0.00 | 0.00 | 12.76 | 0.00 | |
| 2020 | 67,469.97 | 13,768.56 | 0.00 | 2,894.44 | 125.70 | 1,391.90 | 0.00 | 0.00 | 55.18 | -117.73 | 56,533.30 |
| | 0.03545150 | 2,962.94 | 0.00 | 631.72 | 52.87 | 313.34 | 0.00 | 0.00 | 12.44 | 0.00 | |
| 2019 | 31,281.62 | 20,653.36 | 0.00 | 5,549.65 | 138.38 | 2,766.16 | 0.00 | 0.00 | 23.55 | -72.00 | 16,129.46 |
| | 0.03537526 | 1,922.52 | 0.00 | 529.24 | 58.09 | 255.04 | 0.00 | 0.00 | 12.06 | 0.00 | |
| 2018 | 12,612.99 | 1,762.12 | 0.00 | 591.72 | 150.90 | 231.68 | 0.00 | 0.00 | 22.08 | -43.25 | 11,421.42 |
| | 0.03513467 | 787.63 | 0.00 | 265.14 | 63.16 | 109.33 | 0.00 | 0.00 | 11.25 | 0.00 | |
| 2017 | 8,412.23 | 1,224.38 | 0.00 | 469.71 | 121.24 | 186.11 | 0.00 | 0.00 | 22.78 | -33.95 | 7,646.39 |
| | 0.03726915 | 356.24 | 0.00 | 137.82 | 38.77 | 53.62 | 0.00 | 0.00 | 11.59 | 0.00 | |
| 2016 | 5,338.02 | 247.39 | 0.00 | 100.41 | 0.00 | 52.55 | 0.00 | 0.00 | 0.00 | -11.28 | 5,179.76 |
| | 0.03775395 | 77.29 | 0.00 | 31.47 | 0.00 | 17.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4,191.76 | 291.28 | 0.00 | 128.49 | 0.00 | 67.59 | 0.00 | 0.00 | 0.00 | -9.70 | 4,019.27 |
| | 0.03679419 | 153.78 | 0.00 | 67.80 | 0.00 | 36.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3,630.27 | 159.06 | 0.00 | 75.54 | 0.00 | 38.18 | 0.00 | 0.00 | 0.00 | -8.97 | 3,537.78 |
| | 0.03695940 | 32.99 | 0.00 | 15.62 | 0.00 | 8.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3,458.63 | 201.89 | 0.00 | 101.01 | 0.00 | 51.94 | 0.00 | 0.00 | 0.00 | -9.15 | 3,348.60 |
| | 0.04140956 | 60.51 | 0.00 | 30.08 | 0.00 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3,101.12 | 222.72 | 0.00 | 116.97 | 0.00 | 60.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,995.37 |
| | 0.04125845 | 69.78 | 0.00 | 36.46 | 0.00 | 19.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2,774.10 | 207.49 | 0.00 | 114.38 | 0.00 | 57.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.99 |
| | 0.04134754 | 73.35 | 0.00 | 39.95 | 0.00 | 21.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2,460.87 | 296.31 | 0.00 | 168.75 | 0.00 | 87.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333.31 |
| | 0.04134754 | 165.73 | 0.00 | 93.92 | 0.00 | 50.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2,508.82 | 349.41 | 0.00 | 206.25 | 0.00 | 104.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,365.66 |
| | 0.04088258 | 182.88 | 0.00 | 106.99 | 0.00 | 57.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2,183.45 | 291.72 | 0.00 | 177.07 | 0.00 | 90.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| | 0.04178805 | 167.32 | 0.00 | 100.76 | 0.00 | 54.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,594.57 | 282.47 | 0.00 | 175.88 | 0.00 | 89.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.98 |
| | 0.04123687 | 166.41 | 0.00 | 102.84 | 0.00 | 55.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,468.01 | 143.18 | 0.00 | 92.17 | 0.00 | 42.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,417.00 |
| | 0.05558865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,224.89 | 135.15 | 0.00 | 88.86 | 0.00 | 40.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.60 |
| | 0.05625657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,163.47 | 91.89 | 0.00 | 61.27 | 0.00 | 29.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.85 |
| | 0.05510183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 761.80 | 37.09 | 0.00 | 24.86 | 0.00 | 13.46 | 0.00 | 0.00 | 0.00 | 0.00 | 749.57 |
| | 0.04474452 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 797.27 | 48.31 | 0.00 | 32.91 | 0.00 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 781.87 |

| | | | | | | | | | | | | |
|------|------------|-------|------|-------|------|------|------|------|------|------|------|--------|
| | 0.04431619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 595.01 | 2.54 | 0.00 | 1.75 | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.22 |
| | 0.04411533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 467.56 | 16.20 | 0.00 | 11.39 | 0.00 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.75 |
| | 0.04379963 | 15.86 | 0.00 | 11.15 | 0.00 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 426.96 | 16.32 | 0.00 | 11.53 | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.17 |
| | 0.04610605 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 383.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.28 |
| | 0.04913096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 331.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.04 |
| | 0.04936299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 213.48 | 2.69 | 0.00 | 2.04 | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.83 |
| | 0.04817657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 161.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.03 |
| | 0.03756498 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 105.26 | 0.74 | 0.00 | 0.57 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.09 |
| | 0.04636324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 34.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.74 |
| | 0.05145733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 32.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.57 |
| | 0.05639503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.95 |
| | 0.05743234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 |
| | 0.05801677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 39.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.06 |
| | 0.05929419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 34.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.46 |
| | 0.06005474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| | 0.06399837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 40.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.67 |
| | 0.06075088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 83.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.19 |
| | 0.06418477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 132.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.57 |
| | 0.07231105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 8.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 |
| | 0.06651176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 |
| | 0.06814934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 |
| | 0.06663567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|--------------|-----------------|---------------|-----------------|-------------|---------------|-------------|----------------|-------------|------------|
| 1975 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 |
| | 0.06231830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 18.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.57 |
| | 0.05417848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 602,797.12 | 169,183.63 | 43.97 | 19,182.76 | 552.01 | 9,469.06 | 0.00 | -90.71 | 1.32 | -951.52 | | 451,711.37 |
| | | 23,899.80 | -6.64 | 3,518.38 | 223.57 | 1,787.72 | 0.00 | -32.14 | 0.63 | -168.39 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-----------------|
| BANK INTEREST | 108.83 | 358.04 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 3,266.68 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 108.83 | 3,624.72 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 139,172.93 | 44,761.26 | 19.09 | 1,951.95 | 0.00 | 980.28 | 0.00 | -39.38 | -85.93 | -218.20 | 96,001.02 | |
| | 0.01531904 | 5,404.87 | -2.55 | 302.68 | 0.00 | 165.47 | 0.00 | -2.25 | 0.00 | -73.08 | | |
| | PRIOR YR REFUND | -37.48 | -0.33 | -0.29 | 0.00 | 0.03 | 0.00 | -11.71 | -25.81 | 0.00 | | |
| 2021 | 54,199.63 | 11,327.26 | 0.00 | 1,543.54 | 6.98 | 786.74 | 0.00 | 0.00 | 33.52 | -63.17 | 44,386.26 | |
| | 0.01561035 | 1,919.57 | 0.00 | 274.69 | 4.72 | 146.14 | 0.00 | 0.00 | 5.65 | 0.00 | | |
| 2020 | 28,991.51 | 5,916.30 | 0.00 | 1,243.74 | 54.02 | 598.09 | 0.00 | 0.00 | 23.71 | -50.58 | 24,292.08 | |
| | 0.01523333 | 1,273.16 | 0.00 | 271.45 | 22.72 | 134.64 | 0.00 | 0.00 | 5.34 | 0.00 | | |
| 2019 | 13,580.40 | 8,966.34 | 0.00 | 2,409.30 | 60.08 | 1,200.88 | 0.00 | 0.00 | 10.23 | -31.26 | 7,002.33 | |
| | 0.01535759 | 834.63 | 0.00 | 229.76 | 25.22 | 110.72 | 0.00 | 0.00 | 5.24 | 0.00 | | |
| 2018 | 5,633.98 | 787.12 | 0.00 | 264.32 | 67.41 | 103.49 | 0.00 | 0.00 | 9.87 | -19.32 | 5,101.73 | |
| | 0.01569391 | 351.82 | 0.00 | 118.43 | 28.21 | 48.84 | 0.00 | 0.00 | 5.03 | 0.00 | | |
| 2017 | 3,765.57 | 548.08 | 0.00 | 210.27 | 54.28 | 83.30 | 0.00 | 0.00 | 10.20 | -15.20 | 3,422.76 | |
| | 0.01668281 | 159.47 | 0.00 | 61.70 | 17.36 | 24.00 | 0.00 | 0.00 | 5.19 | 0.00 | | |
| 2016 | 2,427.47 | 112.52 | 0.00 | 45.67 | 0.00 | 23.89 | 0.00 | 0.00 | 0.00 | -5.13 | 2,355.49 | |
| | 0.01716852 | 35.15 | 0.00 | 14.31 | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2,030.99 | 141.12 | 0.00 | 62.25 | 0.00 | 32.75 | 0.00 | 0.00 | 0.00 | -4.70 | 1,947.42 | |
| | 0.01782754 | 74.51 | 0.00 | 32.85 | 0.00 | 17.78 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1,607.79 | 70.45 | 0.00 | 33.46 | 0.00 | 16.91 | 0.00 | 0.00 | 0.00 | -3.97 | 1,566.83 | |
| | 0.01636898 | 14.60 | 0.00 | 6.91 | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 780.17 | 45.54 | 0.00 | 22.79 | 0.00 | 11.71 | 0.00 | 0.00 | 0.00 | -2.06 | 755.36 | |
| | 0.00934055 | 13.65 | 0.00 | 6.79 | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 848.19 | 60.90 | 0.00 | 31.98 | 0.00 | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 819.27 | |
| | 0.01128460 | 19.08 | 0.00 | 9.97 | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 685.84 | 51.29 | 0.00 | 28.27 | 0.00 | 14.15 | 0.00 | 0.00 | 0.00 | 0.00 | 662.82 | |
| | 0.01022223 | 18.13 | 0.00 | 9.87 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 608.38 | 73.25 | 0.00 | 41.72 | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 | 0.00 | 576.85 | |
| | 0.01022223 | 40.97 | 0.00 | 23.22 | 0.00 | 12.57 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 671.24 | 93.50 | 0.00 | 55.20 | 0.00 | 27.86 | 0.00 | 0.00 | 0.00 | 0.00 | 632.94 | |
| | 0.01093832 | 48.93 | 0.00 | 28.63 | 0.00 | 15.49 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 255,004.09 | 72,954.93 | 19.09 | 7,944.46 | 242.77 | 3,918.12 | 0.00 | -39.38 | 1.60 | -413.59 | 189,523.16 |
| | | 10,171.06 | -2.88 | 1,390.97 | 98.23 | 701.60 | 0.00 | -13.96 | 0.64 | -73.08 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| BANK INTEREST | 47.23 | 155.38 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1,417.71 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 47.23 | 1,573.09 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 17,641.00 | 5,563.07 | 2.43 | 136.77 | 0.00 | 124.25 | 110.68 | -4.97 | -10.89 | -27.66 | 12,168.74 |
| | 0.00194178 | 670.24 | -0.32 | 23.51 | 0.00 | 20.97 | 14.87 | -0.28 | 0.00 | -9.26 | |
| | PRIOR YR REFUND | -4.82 | -0.04 | -0.10 | 0.00 | 0.00 | 0.07 | -1.48 | -3.27 | 0.00 | |
| 2021 | 6,792.72 | 1,336.94 | 0.00 | 110.77 | 0.87 | 98.60 | 82.68 | 0.00 | 4.21 | -7.92 | 5,562.84 |
| | 0.00195640 | 227.53 | 0.00 | 21.38 | 0.59 | 18.32 | 13.04 | 0.00 | 0.71 | 0.00 | |
| 2020 | 3,723.56 | 692.01 | 0.00 | 91.88 | 6.94 | 76.82 | 67.86 | 0.00 | 3.05 | -6.50 | 3,119.98 |
| | 0.00195651 | 151.22 | 0.00 | 22.56 | 2.92 | 17.29 | 12.31 | 0.00 | 0.69 | 0.00 | |
| 2019 | 1,724.63 | 1,007.57 | 0.00 | 174.88 | 7.63 | 152.51 | 131.08 | 0.00 | 1.30 | -3.97 | 889.27 |
| | 0.00195029 | 95.98 | 0.00 | 19.17 | 3.20 | 14.06 | 10.01 | 0.00 | 0.67 | 0.00 | |
| 2018 | 693.67 | 86.98 | 0.00 | 22.62 | 8.30 | 12.74 | 9.92 | 0.00 | 1.22 | -2.38 | 628.15 |
| | 0.00193226 | 39.03 | 0.00 | 10.30 | 3.47 | 6.01 | 4.28 | 0.00 | 0.62 | 0.00 | |
| 2017 | 462.22 | 59.70 | 0.00 | 18.23 | 6.66 | 10.23 | 7.58 | 0.00 | 1.26 | -1.87 | 420.14 |
| | 0.00204787 | 17.47 | 0.00 | 5.47 | 2.13 | 2.95 | 2.10 | 0.00 | 0.64 | 0.00 | |
| 2016 | 289.85 | 11.18 | 0.00 | 3.19 | 0.00 | 2.86 | 2.25 | 0.00 | 0.00 | -0.61 | 281.25 |
| | 0.00204991 | 3.53 | 0.00 | 1.04 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2015 | 228.32 | 12.98 | 0.00 | 4.12 | 0.00 | 3.69 | 2.86 | 0.00 | 0.00 | -0.53 | 218.93 |
| | 0.00200411 | 6.95 | 0.00 | 2.27 | 0.00 | 2.00 | 1.42 | 0.00 | 0.00 | 0.00 | |
| 2014 | 198.65 | 6.90 | 0.00 | 2.33 | 0.00 | 2.08 | 1.81 | 0.00 | 0.00 | -0.49 | 193.59 |
| | 0.00202269 | 1.48 | 0.00 | 0.53 | 0.00 | 0.46 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2013 | 169.72 | 7.79 | 0.00 | 2.84 | 0.00 | 2.55 | 2.12 | 0.00 | 0.00 | -0.45 | 164.32 |
| | 0.00203242 | 2.40 | 0.00 | 0.91 | 0.00 | 0.80 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2012 | 150.66 | 8.41 | 0.00 | 3.27 | 0.00 | 2.93 | 2.41 | 0.00 | 0.00 | 0.00 | 145.52 |
| | 0.00200421 | 2.71 | 0.00 | 1.09 | 0.00 | 0.96 | 0.68 | 0.00 | 0.00 | 0.00 | |
| 2011 | 133.46 | 7.52 | 0.00 | 3.04 | 0.00 | 2.76 | 2.45 | 0.00 | 0.00 | 0.00 | 128.98 |
| | 0.00198862 | 2.79 | 0.00 | 1.18 | 0.00 | 1.04 | 0.74 | 0.00 | 0.00 | 0.00 | |
| 2010 | 118.34 | 10.85 | 0.00 | 4.71 | 0.00 | 4.21 | 3.40 | 0.00 | 0.00 | 0.00 | 112.20 |
| | 0.00198862 | 6.22 | 0.00 | 2.77 | 0.00 | 2.45 | 1.74 | 0.00 | 0.00 | 0.00 | |
| 2009 | 121.05 | 12.51 | 0.00 | 5.60 | 0.00 | 5.02 | 4.36 | 0.00 | 0.00 | 0.00 | 114.14 |
| | 0.00197233 | 6.84 | 0.00 | 3.18 | 0.00 | 2.79 | 1.99 | 0.00 | 0.00 | 0.00 | |
| 2008 | 104.44 | 10.27 | 0.00 | 4.79 | 0.00 | 4.31 | 3.68 | 0.00 | 0.00 | 0.00 | 98.96 |
| | 0.00199865 | 6.14 | 0.00 | 2.96 | 0.00 | 2.61 | 1.86 | 0.00 | 0.00 | 0.00 | |
| 2007 | 75.97 | 9.83 | 0.00 | 4.75 | 0.00 | 4.26 | 3.63 | 0.00 | 0.00 | 0.00 | 70.89 |
| | 0.00196395 | 6.04 | 0.00 | 3.01 | 0.00 | 2.65 | 1.89 | 0.00 | 0.00 | 0.00 | |
| 2006 | 51.33 | 3.38 | 0.00 | 1.60 | 0.00 | 1.49 | 1.62 | 0.00 | 0.00 | 0.00 | 49.55 |
| | 0.00194322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 41.41 | 3.04 | 0.00 | 1.48 | 0.00 | 1.39 | 1.52 | 0.00 | 0.00 | 0.00 | 39.85 |
| | 0.00190192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 38.49 | 2.04 | 0.00 | 1.03 | 0.00 | 0.96 | 0.99 | 0.00 | 0.00 | 0.00 | 37.48 |
| | 0.00182175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 31.19 | 1.13 | 0.00 | 0.63 | 0.00 | 0.55 | 0.39 | 0.00 | 0.00 | 0.00 | 30.69 |
| | 0.00183074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 32.86 | 1.48 | 0.00 | 0.84 | 0.00 | 0.73 | 0.52 | 0.00 | 0.00 | 0.00 | 32.22 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------|
| | 0.00182693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 24.73 | 0.07 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 24.70 |
| | 0.00183376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 19.50 | 0.50 | 0.00 | 0.30 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| | 0.00182686 | 0.49 | 0.00 | 0.29 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 16.59 | 0.47 | 0.00 | 0.28 | 0.00 | 0.24 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 |
| | 0.00179119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 |
| | 0.00187938 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 12.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 |
| | 0.00186454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 8.89 | 0.11 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 |
| | 0.00200531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.64 |
| | 0.00201519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.09 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 |
| | 0.00180287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 32,933.16 | 8,856.76 | 2.43 | 600.09 | 30.40 | 515.52 | 444.19 | -4.97 | 0.15 | -52.38 | | 24,616.85 |
| | | 1,242.24 | -0.36 | 121.52 | 12.31 | 96.54 | 68.74 | -1.76 | 0.06 | -9.26 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 5.99 | 19.70 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 179.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.99 | 199.40 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 42,086.33 | 13,271.85 | 5.78 | 326.21 | 0.00 | 296.45 | 264.05 | -11.90 | -25.99 | -65.98 | 29,031.04 |
| | 0.00463252 | 1,598.98 | -0.77 | 56.06 | 0.00 | 50.04 | 35.47 | -0.68 | 0.00 | -22.10 | |
| | PRIOR YR REFUND | -11.52 | -0.10 | -0.27 | 0.00 | 0.01 | 0.18 | -3.54 | -7.81 | 0.00 | |
| 2021 | 16,069.50 | 3,162.82 | 0.00 | 262.06 | 2.07 | 233.26 | 195.58 | 0.00 | 9.93 | -18.72 | 13,159.95 |
| | 0.00462829 | 538.29 | 0.00 | 50.60 | 1.40 | 43.33 | 30.84 | 0.00 | 1.67 | 0.00 | |
| 2020 | 8,861.62 | 1,646.89 | 0.00 | 218.67 | 16.51 | 182.81 | 161.49 | 0.00 | 7.25 | -15.46 | 7,425.19 |
| | 0.00465626 | 359.87 | 0.00 | 53.68 | 6.94 | 41.15 | 29.29 | 0.00 | 1.63 | 0.00 | |
| 2019 | 4,108.68 | 2,400.50 | 0.00 | 416.67 | 18.18 | 363.33 | 312.27 | 0.00 | 3.09 | -9.45 | 2,118.49 |
| | 0.00464644 | 228.67 | 0.00 | 45.67 | 7.63 | 33.50 | 23.84 | 0.00 | 1.58 | 0.00 | |
| 2018 | 1,655.28 | 207.59 | 0.00 | 53.99 | 19.80 | 30.41 | 23.66 | 0.00 | 2.90 | -5.68 | 1,498.90 |
| | 0.00461092 | 93.16 | 0.00 | 24.59 | 8.29 | 14.35 | 10.21 | 0.00 | 1.48 | 0.00 | |
| 2017 | 1,104.74 | 142.67 | 0.00 | 43.57 | 15.92 | 24.44 | 18.11 | 0.00 | 2.99 | -4.46 | 1,004.17 |
| | 0.00489432 | 41.77 | 0.00 | 13.09 | 5.09 | 7.04 | 5.01 | 0.00 | 1.52 | 0.00 | |
| 2016 | 702.09 | 27.09 | 0.00 | 7.76 | 0.00 | 6.91 | 5.44 | 0.00 | 0.00 | -1.48 | 681.28 |
| | 0.00496560 | 8.57 | 0.00 | 2.54 | 0.00 | 2.24 | 1.60 | 0.00 | 0.00 | 0.00 | |
| 2015 | 551.96 | 31.45 | 0.00 | 10.02 | 0.00 | 8.90 | 6.90 | 0.00 | 0.00 | -1.28 | 529.25 |
| | 0.00484491 | 16.81 | 0.00 | 5.49 | 0.00 | 4.83 | 3.44 | 0.00 | 0.00 | 0.00 | |
| 2014 | 477.21 | 16.56 | 0.00 | 5.58 | 0.00 | 5.02 | 4.36 | 0.00 | 0.00 | -1.18 | 465.05 |
| | 0.00485892 | 3.55 | 0.00 | 1.27 | 0.00 | 1.11 | 0.79 | 0.00 | 0.00 | 0.00 | |
| 2013 | 404.19 | 18.58 | 0.00 | 6.79 | 0.00 | 6.07 | 5.02 | 0.00 | 0.00 | -1.07 | 391.33 |
| | 0.00483935 | 5.73 | 0.00 | 2.17 | 0.00 | 1.90 | 1.35 | 0.00 | 0.00 | 0.00 | |
| 2012 | 359.20 | 20.03 | 0.00 | 7.78 | 0.00 | 6.99 | 5.76 | 0.00 | 0.00 | 0.00 | 346.95 |
| | 0.00477894 | 6.45 | 0.00 | 2.59 | 0.00 | 2.29 | 1.63 | 0.00 | 0.00 | 0.00 | |
| 2011 | 319.88 | 18.07 | 0.00 | 7.33 | 0.00 | 6.60 | 5.86 | 0.00 | 0.00 | 0.00 | 309.14 |
| | 0.00476766 | 6.69 | 0.00 | 2.84 | 0.00 | 2.49 | 1.77 | 0.00 | 0.00 | 0.00 | |
| 2010 | 283.74 | 25.99 | 0.00 | 11.28 | 0.00 | 10.07 | 8.17 | 0.00 | 0.00 | 0.00 | 269.03 |
| | 0.00476766 | 14.94 | 0.00 | 6.66 | 0.00 | 5.86 | 4.17 | 0.00 | 0.00 | 0.00 | |
| 2009 | 290.34 | 29.99 | 0.00 | 13.42 | 0.00 | 12.05 | 10.46 | 0.00 | 0.00 | 0.00 | 273.77 |
| | 0.00473125 | 16.39 | 0.00 | 7.61 | 0.00 | 6.70 | 4.77 | 0.00 | 0.00 | 0.00 | |
| 2008 | 252.75 | 24.87 | 0.00 | 11.60 | 0.00 | 10.42 | 8.90 | 0.00 | 0.00 | 0.00 | 239.48 |
| | 0.00483662 | 14.88 | 0.00 | 7.18 | 0.00 | 6.31 | 4.49 | 0.00 | 0.00 | 0.00 | |
| 2007 | 187.38 | 24.24 | 0.00 | 11.72 | 0.00 | 10.51 | 8.96 | 0.00 | 0.00 | 0.00 | 174.86 |
| | 0.00484559 | 14.90 | 0.00 | 7.43 | 0.00 | 6.54 | 4.66 | 0.00 | 0.00 | 0.00 | |
| 2006 | 127.80 | 8.44 | 0.00 | 4.00 | 0.00 | 3.72 | 4.02 | 0.00 | 0.00 | 0.00 | 123.36 |
| | 0.00483832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 104.18 | 7.69 | 0.00 | 3.75 | 0.00 | 3.48 | 3.81 | 0.00 | 0.00 | 0.00 | 100.24 |
| | 0.00478455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 98.93 | 5.29 | 0.00 | 2.68 | 0.00 | 2.47 | 2.53 | 0.00 | 0.00 | 0.00 | 96.32 |
| | 0.00468430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 81.10 | 2.93 | 0.00 | 1.63 | 0.00 | 1.43 | 1.02 | 0.00 | 0.00 | 0.00 | 79.80 |
| | 0.00476166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 85.81 | 3.84 | 0.00 | 2.18 | 0.00 | 1.92 | 1.36 | 0.00 | 0.00 | 0.00 | 84.15 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00476935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 64.40 | 0.21 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 64.31 |
| | 0.00477512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 51.11 | 1.29 | 0.00 | 0.77 | 0.00 | 0.67 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 50.59 |
| | 0.00478686 | 1.26 | 0.00 | 0.75 | 0.00 | 0.66 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 43.49 | 1.21 | 0.00 | 0.72 | 0.00 | 0.64 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| | 0.00469474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 38.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.59 |
| | 0.00494574 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 32.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.71 |
| | 0.00487783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 23.45 | 0.30 | 0.00 | 0.23 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 |
| | 0.00529126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 22.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 |
| | 0.00531581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | |
|--|-----------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-----------|
| | 78,489.24 | 21,100.39 | 5.78 | 1,430.53 | 72.48 | 1,228.74 | 1,058.73 | -11.90 | 0.17 | -124.76 | 58,677.11 |
| | | 2,959.39 | -0.87 | 289.95 | 29.35 | 230.35 | 163.98 | -4.22 | 0.07 | -22.10 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 14.28 | 46.99 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 428.72 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 14.28 | 475.71 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| <u>TAX YEAR</u> | <u>BEGINNING YR TAX BALANCE</u> | <u>(-) PAYMENTS YTD/CURRENT</u> | <u>(-) DISCOUNT YTD/CRNT</u> | <u>(+) DEL INT YTD/CURRENT</u> | <u>FOR INT YTD/CRNT</u> | <u>TIER 1 YTD/CRNT</u> | <u>TIER 2 YTD/CRNT</u> | <u>(+) REF INT YTD/CRNT</u> | <u>(+) REFUND ADJ YTD/CURRENT</u> | <u>(+) ADJUSTMNTS YTD/CURRENT</u> | <u>CURRENT BALANCE</u> |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2022 | 2,700.33 | 851.53 | 0.36 | 20.93 | 0.00 | 19.02 | 16.95 | -0.76 | -1.66 | -4.23 | 1,862.72 |
| | 0.00029723 | 102.59 | -0.05 | 3.60 | 0.00 | 3.21 | 2.28 | -0.04 | 0.00 | -1.42 | |
| | PRIOR YR REFUND | -0.74 | -0.01 | -0.02 | 0.00 | 0.00 | 0.01 | -0.23 | -0.50 | 0.00 | |
| 2021 | 1,041.33 | 204.93 | 0.00 | 16.96 | 0.13 | 15.12 | 12.68 | 0.00 | 0.65 | -1.21 | 852.80 |
| | 0.00029992 | 34.87 | 0.00 | 3.27 | 0.09 | 2.81 | 2.00 | 0.00 | 0.11 | 0.00 | |
| 2020 | 574.35 | 106.72 | 0.00 | 14.16 | 1.07 | 11.85 | 10.47 | 0.00 | 0.47 | -1.00 | 481.26 |
| | 0.00030179 | 23.31 | 0.00 | 3.47 | 0.45 | 2.67 | 1.90 | 0.00 | 0.11 | 0.00 | |
| 2019 | 265.52 | 155.13 | 0.00 | 26.91 | 1.17 | 23.49 | 20.18 | 0.00 | 0.19 | -0.61 | 136.88 |
| | 0.00030030 | 14.77 | 0.00 | 2.94 | 0.49 | 2.17 | 1.54 | 0.00 | 0.10 | 0.00 | |
| 2018 | 107.39 | 13.49 | 0.00 | 3.52 | 1.29 | 1.97 | 1.53 | 0.00 | 0.19 | -0.37 | 97.24 |
| | 0.00029920 | 6.05 | 0.00 | 1.60 | 0.54 | 0.93 | 0.66 | 0.00 | 0.10 | 0.00 | |
| 2017 | 72.29 | 9.35 | 0.00 | 2.86 | 1.04 | 1.59 | 1.18 | 0.00 | 0.19 | -0.29 | 65.70 |
| | 0.00032023 | 2.73 | 0.00 | 0.85 | 0.33 | 0.46 | 0.33 | 0.00 | 0.10 | 0.00 | |
| 2016 | 45.68 | 1.77 | 0.00 | 0.52 | 0.00 | 0.45 | 0.34 | 0.00 | 0.00 | -0.10 | 44.33 |
| | 0.00032310 | 0.56 | 0.00 | 0.17 | 0.00 | 0.15 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2015 | 36.28 | 2.04 | 0.00 | 0.64 | 0.00 | 0.59 | 0.46 | 0.00 | 0.00 | -0.08 | 34.80 |
| | 0.00031848 | 1.09 | 0.00 | 0.35 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2014 | 31.93 | 1.11 | 0.00 | 0.38 | 0.00 | 0.33 | 0.29 | 0.00 | 0.00 | -0.08 | 31.12 |
| | 0.00032506 | 0.24 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2013 | 27.25 | 1.25 | 0.00 | 0.46 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | -0.07 | 26.39 |
| | 0.00032625 | 0.39 | 0.00 | 0.15 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2012 | 23.95 | 1.33 | 0.00 | 0.51 | 0.00 | 0.46 | 0.39 | 0.00 | 0.00 | 0.00 | 23.13 |
| | 0.00031849 | 0.43 | 0.00 | 0.17 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2011 | 21.25 | 1.19 | 0.00 | 0.47 | 0.00 | 0.45 | 0.39 | 0.00 | 0.00 | 0.00 | 20.53 |
| | 0.00031694 | 0.44 | 0.00 | 0.18 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2010 | 18.87 | 1.72 | 0.00 | 0.74 | 0.00 | 0.67 | 0.55 | 0.00 | 0.00 | 0.00 | 17.89 |
| | 0.00031694 | 0.99 | 0.00 | 0.44 | 0.00 | 0.39 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2009 | 18.80 | 1.95 | 0.00 | 0.87 | 0.00 | 0.78 | 0.68 | 0.00 | 0.00 | 0.00 | 17.72 |
| | 0.00030634 | 1.07 | 0.00 | 0.50 | 0.00 | 0.43 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2008 | 16.34 | 1.59 | 0.00 | 0.73 | 0.00 | 0.68 | 0.58 | 0.00 | 0.00 | 0.00 | 15.48 |
| | 0.00031289 | 0.96 | 0.00 | 0.46 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11.78 | 1.53 | 0.00 | 0.74 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | 10.99 |
| | 0.00030521 | 0.94 | 0.00 | 0.47 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2006 | 7.78 | 0.51 | 0.00 | 0.24 | 0.00 | 0.23 | 0.25 | 0.00 | 0.00 | 0.00 | 7.51 |
| | 0.00029567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 6.31 | 0.47 | 0.00 | 0.23 | 0.00 | 0.21 | 0.23 | 0.00 | 0.00 | 0.00 | 6.07 |
| | 0.00029040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6.08 | 0.32 | 0.00 | 0.16 | 0.00 | 0.15 | 0.16 | 0.00 | 0.00 | 0.00 | 5.92 |
| | 0.00028644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.98 | 0.18 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 4.90 |
| | 0.00029105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.22 | 0.23 | 0.00 | 0.13 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 5.12 |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|------|
| | 0.00029085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 |
| | 0.00029977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3.20 | 0.08 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 |
| | 0.00029916 | 0.08 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.68 | 0.07 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 |
| | 0.00029613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 0.00031144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 |
| | 0.00030935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.51 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 0.00033950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00034146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00030311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00027602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00027271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00026354 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00024384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00025214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00024500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00029184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00027796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00028439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00028671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00018005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 5,063.90 | 1,358.53 | 0.36 | 92.38 | 4.70 | 79.41 | 68.41 | -0.76 | 0.03 | -8.04 | 3,788.62 | |
| | | 190.77 | -0.06 | 18.74 | 1.90 | 14.92 | 10.62 | -0.27 | 0.02 | -1.42 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.92 | 3.02 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 27.51 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.92 | 30.53 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,789.53 | 879.69 | 0.38 | 21.65 | 0.00 | 19.64 | 17.49 | -0.78 | -1.72 | -4.37 | 1,924.23 |
| | 0.00030705 | 105.98 | -0.05 | 3.71 | 0.00 | 3.32 | 2.35 | -0.05 | 0.00 | -1.46 | |
| | PRIOR YR REFUND | -0.76 | -0.01 | -0.01 | 0.00 | 0.00 | 0.01 | -0.23 | -0.52 | 0.00 | |
| 2021 | 76.72 | 15.10 | 0.00 | 1.25 | 0.01 | 1.11 | 0.94 | 0.00 | 0.05 | -0.09 | 62.83 |
| | 0.00002210 | 2.57 | 0.00 | 0.24 | 0.01 | 0.21 | 0.15 | 0.00 | 0.01 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,866.25 | 894.79 | 0.38 | 22.90 | 0.01 | 20.75 | 18.43 | -0.78 | -1.67 | -4.46 | 1,987.06 |
| | | 107.79 | -0.06 | 3.94 | 0.01 | 3.53 | 2.51 | -0.28 | -0.51 | -1.46 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|-------|
| BANK INTEREST | 0.95 | 3.11 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 28.42 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.95 | 31.53 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 230,685.68 | 72,746.49 | 31.64 | 1,788.07 | 0.00 | 1,624.88 | 1,447.38 | -65.25 | -142.43 | -361.67 | 159,126.26 |
| | 0.02539204 | 8,764.38 | -4.23 | 307.27 | 0.00 | 274.28 | 194.44 | -3.72 | 0.00 | -121.13 | |
| | PRIOR YR REFUND | -63.11 | -0.54 | -1.46 | 0.00 | 0.06 | 0.98 | -19.40 | -42.78 | 0.00 | |
| 2021 | 88,616.06 | 17,441.49 | 0.00 | 1,445.14 | 11.42 | 1,286.32 | 1,078.55 | 0.00 | 54.81 | -103.28 | 72,571.24 |
| | 0.02552286 | 2,968.45 | 0.00 | 279.07 | 7.73 | 238.94 | 170.06 | 0.00 | 9.24 | 0.00 | |
| 2020 | 48,940.10 | 9,095.36 | 0.00 | 1,207.68 | 91.18 | 1,009.63 | 891.85 | 0.00 | 40.02 | -85.40 | 41,007.04 |
| | 0.02571517 | 1,987.45 | 0.00 | 296.47 | 38.35 | 227.28 | 161.76 | 0.00 | 9.02 | 0.00 | |
| 2019 | 22,756.05 | 13,294.90 | 0.00 | 2,307.60 | 100.66 | 2,012.26 | 1,729.53 | 0.00 | 17.14 | -52.37 | 11,733.52 |
| | 0.02573397 | 1,266.48 | 0.00 | 252.93 | 42.25 | 185.53 | 132.06 | 0.00 | 8.78 | 0.00 | |
| 2018 | 9,222.55 | 1,156.56 | 0.00 | 300.78 | 110.34 | 169.41 | 131.88 | 0.00 | 16.16 | -31.63 | 8,351.30 |
| | 0.02569025 | 519.02 | 0.00 | 136.98 | 46.19 | 79.94 | 56.90 | 0.00 | 8.23 | 0.00 | |
| 2017 | 6,167.92 | 796.61 | 0.00 | 243.28 | 88.90 | 136.45 | 101.13 | 0.00 | 16.70 | -24.89 | 5,606.40 |
| | 0.02732610 | 233.23 | 0.00 | 73.08 | 28.43 | 39.31 | 27.98 | 0.00 | 8.50 | 0.00 | |
| 2016 | 3,918.36 | 151.28 | 0.00 | 43.38 | 0.00 | 38.58 | 30.32 | 0.00 | 0.00 | -8.28 | 3,802.18 |
| | 0.02771342 | 47.84 | 0.00 | 14.20 | 0.00 | 12.51 | 8.90 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3,082.86 | 175.64 | 0.00 | 55.91 | 0.00 | 49.71 | 38.58 | 0.00 | 0.00 | -7.13 | 2,956.00 |
| | 0.02706083 | 93.89 | 0.00 | 30.65 | 0.00 | 26.99 | 19.21 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,660.81 | 92.30 | 0.00 | 31.09 | 0.00 | 27.98 | 24.29 | 0.00 | 0.00 | -6.57 | 2,593.03 |
| | 0.02708968 | 19.77 | 0.00 | 7.04 | 0.00 | 6.20 | 4.41 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,246.23 | 103.17 | 0.00 | 37.66 | 0.00 | 33.74 | 27.94 | 0.00 | 0.00 | -5.94 | 2,174.78 |
| | 0.02689341 | 31.77 | 0.00 | 12.01 | 0.00 | 10.58 | 7.53 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,009.86 | 112.17 | 0.00 | 43.63 | 0.00 | 39.04 | 32.18 | 0.00 | 0.00 | 0.00 | 1,941.32 |
| | 0.02673987 | 36.13 | 0.00 | 14.53 | 0.00 | 12.79 | 9.10 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,784.50 | 100.72 | 0.00 | 40.83 | 0.00 | 36.81 | 32.74 | 0.00 | 0.00 | 0.00 | 1,724.61 |
| | 0.02659772 | 37.27 | 0.00 | 15.79 | 0.00 | 13.91 | 9.90 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,582.98 | 145.00 | 0.00 | 62.96 | 0.00 | 56.17 | 45.59 | 0.00 | 0.00 | 0.00 | 1,500.94 |
| | 0.02659772 | 83.33 | 0.00 | 37.14 | 0.00 | 32.70 | 23.28 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,618.35 | 167.13 | 0.00 | 74.78 | 0.00 | 67.19 | 58.27 | 0.00 | 0.00 | 0.00 | 1,526.00 |
| | 0.02637191 | 91.37 | 0.00 | 42.42 | 0.00 | 37.36 | 26.59 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,413.56 | 139.10 | 0.00 | 64.87 | 0.00 | 58.27 | 49.77 | 0.00 | 0.00 | 0.00 | 1,339.33 |
| | 0.02705304 | 83.19 | 0.00 | 40.10 | 0.00 | 35.31 | 25.13 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,052.97 | 136.21 | 0.00 | 65.82 | 0.00 | 59.09 | 50.33 | 0.00 | 0.00 | 0.00 | 982.58 |
| | 0.02723040 | 83.72 | 0.00 | 41.74 | 0.00 | 36.76 | 26.17 | 0.00 | 0.00 | 0.00 | |
| 2006 | 720.36 | 47.58 | 0.00 | 22.55 | 0.00 | 20.96 | 22.68 | 0.00 | 0.00 | 0.00 | 695.33 |
| | 0.02727816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 588.47 | 43.41 | 0.00 | 21.17 | 0.00 | 19.67 | 21.52 | 0.00 | 0.00 | 0.00 | 566.23 |
| | 0.02702638 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 561.12 | 29.93 | 0.00 | 15.17 | 0.00 | 14.01 | 14.38 | 0.00 | 0.00 | 0.00 | 546.36 |
| | 0.02657442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 461.56 | 16.68 | 0.00 | 9.27 | 0.00 | 8.15 | 5.80 | 0.00 | 0.00 | 0.00 | 454.15 |
| | 0.02711173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 488.02 | 21.81 | 0.00 | 12.38 | 0.00 | 10.91 | 7.76 | 0.00 | 0.00 | 0.00 | 478.59 |

| | | | | | | | | | | | | |
|------|------------|------|------|------|------|------|------|------|------|------|------|--------|
| | 0.02712690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 365.25 | 1.14 | 0.00 | 0.66 | 0.00 | 0.58 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 364.77 |
| | 0.02707997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 289.81 | 7.33 | 0.00 | 4.35 | 0.00 | 3.82 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 286.83 |
| | 0.02714786 | 7.18 | 0.00 | 4.26 | 0.00 | 3.74 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 251.52 | 6.99 | 0.00 | 4.17 | 0.00 | 3.68 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 248.70 |
| | 0.02716086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 221.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.92 |
| | 0.02844620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 187.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.52 |
| | 0.02795955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 133.76 | 1.69 | 0.00 | 1.28 | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.35 |
| | 0.03019013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 88.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.08 |
| | 0.02054684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 24.75 | 0.18 | 0.00 | 0.14 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.71 |
| | 0.01089742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 |
| | 0.00995333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| | 0.00947882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 |
| | 0.00865882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 |
| | 0.00841323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 |
| | 0.00863959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 |
| | 0.00816355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00937175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 |
| | 0.01008257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 11.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.32 |
| | 0.00873177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| | 0.01745448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| | 0.01878860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| | 0.01948546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 |
| | 0.01959023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|------------|-------|----------|--------|----------|----------|--------|------|---------|------------|
| 432,232.24 | 116,030.87 | 31.64 | 7,904.62 | 402.50 | 6,787.78 | 5,848.22 | -65.25 | 2.40 | -687.16 | 323,324.33 |
| | 16,291.36 | -4.77 | 1,604.22 | 162.95 | 1,274.19 | 907.06 | -23.12 | 0.99 | -121.13 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|--------|
| BANK INTEREST | 78.29 | 257.56 |

| | | |
|-------------------------|--------------|-----------------|
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2,349.91 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | <u>78.29</u> | <u>2,607.47</u> |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,269.58 | 400.34 | 0.18 | 9.83 | 0.00 | 8.94 | 7.97 | -0.36 | -0.79 | -2.00 | 875.75 |
| | 0.00013974 | 48.23 | -0.02 | 1.69 | 0.00 | 1.51 | 1.07 | -0.02 | 0.00 | -0.67 | |
| | PRIOR YR REFUND | -0.36 | 0.00 | -0.02 | 0.00 | 0.00 | 0.01 | -0.11 | -0.24 | 0.00 | |
| 2021 | 354.71 | 69.81 | 0.00 | 5.77 | 0.04 | 5.16 | 4.32 | 0.00 | 0.23 | -0.41 | 290.49 |
| | 0.00010217 | 11.88 | 0.00 | 1.11 | 0.03 | 0.96 | 0.68 | 0.00 | 0.04 | 0.00 | |
| 2020 | 122.11 | 22.70 | 0.00 | 3.02 | 0.23 | 2.52 | 2.22 | 0.00 | 0.10 | -0.21 | 102.32 |
| | 0.00006415 | 4.96 | 0.00 | 0.74 | 0.10 | 0.57 | 0.40 | 0.00 | 0.02 | 0.00 | |
| 2019 | 37.54 | 21.92 | 0.00 | 3.80 | 0.17 | 3.32 | 2.85 | 0.00 | 0.03 | -0.09 | 19.36 |
| | 0.00004243 | 2.08 | 0.00 | 0.41 | 0.07 | 0.31 | 0.22 | 0.00 | 0.01 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,783.94 | 514.77 | 0.18 | 22.42 | 0.44 | 19.94 | 17.36 | -0.36 | -0.43 | -2.71 | 1,287.92 |
| | | 66.79 | -0.02 | 3.93 | 0.20 | 3.35 | 2.38 | -0.13 | -0.17 | -0.67 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.43 | 1.42 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 12.93 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.43 | 14.35 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 51,929.48 | 16,375.95 | 7.12 | 402.53 | 0.00 | 365.77 | 325.81 | -14.69 | -32.06 | -81.42 | 35,820.78 |
| | 0.00571598 | 1,972.95 | -0.95 | 69.17 | 0.00 | 61.74 | 43.77 | -0.84 | 0.00 | -27.27 | |
| | PRIOR YR REFUND | -14.20 | -0.12 | -0.33 | 0.00 | 0.01 | 0.22 | -4.37 | -9.63 | 0.00 | |
| 2021 | 19,940.41 | 3,924.69 | 0.00 | 325.19 | 2.57 | 289.45 | 242.69 | 0.00 | 12.33 | -23.24 | 16,330.00 |
| | 0.00574316 | 667.95 | 0.00 | 62.79 | 1.74 | 53.77 | 38.27 | 0.00 | 2.08 | 0.00 | |
| 2020 | 11,263.97 | 2,093.39 | 0.00 | 277.97 | 20.99 | 232.37 | 205.26 | 0.00 | 9.22 | -19.66 | 9,438.11 |
| | 0.00591859 | 457.43 | 0.00 | 68.24 | 8.83 | 52.31 | 37.23 | 0.00 | 2.08 | 0.00 | |
| 2019 | 5,284.76 | 3,087.54 | 0.00 | 535.89 | 23.37 | 467.33 | 401.66 | 0.00 | 3.98 | -12.16 | 2,724.93 |
| | 0.00597635 | 294.11 | 0.00 | 58.73 | 9.81 | 43.09 | 30.67 | 0.00 | 2.04 | 0.00 | |
| 2018 | 2,134.08 | 267.61 | 0.00 | 69.59 | 25.53 | 39.21 | 30.52 | 0.00 | 3.73 | -7.32 | 1,932.47 |
| | 0.00594465 | 120.09 | 0.00 | 31.69 | 10.69 | 18.50 | 13.17 | 0.00 | 1.90 | 0.00 | |
| 2017 | 1,395.83 | 180.25 | 0.00 | 55.04 | 20.11 | 30.89 | 22.88 | 0.00 | 3.77 | -5.63 | 1,268.76 |
| | 0.00618391 | 52.77 | 0.00 | 16.53 | 6.43 | 8.90 | 6.33 | 0.00 | 1.92 | 0.00 | |
| 2016 | 903.11 | 34.86 | 0.00 | 10.00 | 0.00 | 8.89 | 6.99 | 0.00 | 0.00 | -1.91 | 876.34 |
| | 0.00638777 | 11.03 | 0.00 | 3.28 | 0.00 | 2.88 | 2.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 739.70 | 42.13 | 0.00 | 13.41 | 0.00 | 11.93 | 9.26 | 0.00 | 0.00 | -1.71 | 709.27 |
| | 0.00649295 | 22.52 | 0.00 | 7.35 | 0.00 | 6.48 | 4.61 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,037.27 | 35.97 | 0.00 | 12.11 | 0.00 | 10.91 | 9.47 | 0.00 | 0.00 | -2.56 | 1,010.85 |
| | 0.01056034 | 7.70 | 0.00 | 2.74 | 0.00 | 2.42 | 1.72 | 0.00 | 0.00 | 0.00 | |
| 2013 | 809.78 | 37.21 | 0.00 | 13.59 | 0.00 | 12.15 | 10.07 | 0.00 | 0.00 | -2.14 | 784.02 |
| | 0.00969554 | 11.47 | 0.00 | 4.34 | 0.00 | 3.81 | 2.71 | 0.00 | 0.00 | 0.00 | |
| 2012 | 737.17 | 41.15 | 0.00 | 16.01 | 0.00 | 14.31 | 11.81 | 0.00 | 0.00 | 0.00 | 712.03 |
| | 0.00980762 | 13.25 | 0.00 | 5.33 | 0.00 | 4.69 | 3.34 | 0.00 | 0.00 | 0.00 | |
| 2011 | 658.11 | 37.15 | 0.00 | 15.07 | 0.00 | 13.57 | 12.07 | 0.00 | 0.00 | 0.00 | 636.03 |
| | 0.00980948 | 13.75 | 0.00 | 5.83 | 0.00 | 5.13 | 3.65 | 0.00 | 0.00 | 0.00 | |
| 2010 | 583.80 | 53.49 | 0.00 | 23.22 | 0.00 | 20.71 | 16.81 | 0.00 | 0.00 | 0.00 | 553.53 |
| | 0.00980948 | 30.74 | 0.00 | 13.70 | 0.00 | 12.06 | 8.58 | 0.00 | 0.00 | 0.00 | |
| 2009 | 599.62 | 61.93 | 0.00 | 27.71 | 0.00 | 24.89 | 21.59 | 0.00 | 0.00 | 0.00 | 565.40 |
| | 0.00977106 | 33.86 | 0.00 | 15.72 | 0.00 | 13.84 | 9.85 | 0.00 | 0.00 | 0.00 | |
| 2008 | 433.53 | 42.67 | 0.00 | 19.90 | 0.00 | 17.87 | 15.27 | 0.00 | 0.00 | 0.00 | 410.76 |
| | 0.00829765 | 25.52 | 0.00 | 12.30 | 0.00 | 10.83 | 7.71 | 0.00 | 0.00 | 0.00 | |
| 2007 | 310.24 | 40.15 | 0.00 | 19.41 | 0.00 | 17.40 | 14.82 | 0.00 | 0.00 | 0.00 | 289.50 |
| | 0.00802249 | 24.67 | 0.00 | 12.30 | 0.00 | 10.83 | 7.71 | 0.00 | 0.00 | 0.00 | |
| 2006 | 192.57 | 12.73 | 0.00 | 6.03 | 0.00 | 5.60 | 6.06 | 0.00 | 0.00 | 0.00 | 185.87 |
| | 0.00729214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 160.36 | 11.82 | 0.00 | 5.76 | 0.00 | 5.36 | 5.87 | 0.00 | 0.00 | 0.00 | 154.30 |
| | 0.00736407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 147.79 | 7.89 | 0.00 | 4.01 | 0.00 | 3.69 | 3.78 | 0.00 | 0.00 | 0.00 | 143.91 |
| | 0.00699929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 152.75 | 5.51 | 0.00 | 3.06 | 0.00 | 2.70 | 1.92 | 0.00 | 0.00 | 0.00 | 150.30 |
| | 0.00897246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 187.72 | 8.38 | 0.00 | 4.75 | 0.00 | 4.20 | 2.99 | 0.00 | 0.00 | 0.00 | 184.09 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-------------|-----------|
| | 0.01043406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 140.79 | 0.45 | 0.00 | 0.26 | 0.00 | 0.22 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 140.60 |
| | 0.01043869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 111.68 | 2.82 | 0.00 | 1.68 | 0.00 | 1.47 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 110.54 |
| | 0.01046152 | 2.76 | 0.00 | 1.64 | 0.00 | 1.44 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 77.01 | 2.13 | 0.00 | 1.27 | 0.00 | 1.13 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 76.15 |
| | 0.00831388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 76.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.89 |
| | 0.00985767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 42.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.09 |
| | 0.00627479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 100,050.51 | 26,407.87 | 7.12 | 1,863.46 | 92.57 | 1,602.02 | 1,379.61 | -14.69 | 0.97 | -157.75 | | 75,327.52 |
| | | 3,748.37 | -1.07 | 391.35 | 37.50 | 312.73 | 222.62 | -5.21 | 0.39 | -27.27 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 17.62 | 57.98 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 528.99 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 17.62 | 586.97 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 16,718.00 | 5,272.04 | 2.28 | 129.58 | 0.00 | 117.76 | 104.90 | -4.73 | -10.32 | -26.21 | 11,532.01 |
| | 0.00184019 | 635.17 | -0.31 | 22.27 | 0.00 | 19.88 | 14.09 | -0.27 | 0.00 | -8.78 | |
| | PRIOR YR REFUND | -4.56 | -0.04 | -0.10 | 0.00 | 0.00 | 0.07 | -1.41 | -3.10 | 0.00 | |
| 2021 | 6,993.55 | 1,376.48 | 0.00 | 114.04 | 0.90 | 101.52 | 85.12 | 0.00 | 4.33 | -8.15 | 5,727.29 |
| | 0.00201426 | 234.27 | 0.00 | 22.02 | 0.61 | 18.86 | 13.42 | 0.00 | 0.73 | 0.00 | |
| 2020 | 3,425.16 | 636.56 | 0.00 | 84.52 | 6.38 | 70.66 | 62.41 | 0.00 | 2.80 | -5.97 | 2,869.95 |
| | 0.00179973 | 139.09 | 0.00 | 20.74 | 2.68 | 15.91 | 11.32 | 0.00 | 0.63 | 0.00 | |
| 2019 | 1,354.38 | 791.26 | 0.00 | 137.33 | 5.99 | 119.77 | 102.94 | 0.00 | 1.02 | -3.12 | 698.35 |
| | 0.00153162 | 75.37 | 0.00 | 15.05 | 2.51 | 11.04 | 7.86 | 0.00 | 0.52 | 0.00 | |
| 2018 | 505.75 | 63.42 | 0.00 | 16.49 | 6.05 | 9.29 | 7.23 | 0.00 | 0.89 | -1.73 | 457.98 |
| | 0.00140879 | 28.46 | 0.00 | 7.51 | 2.53 | 4.38 | 3.12 | 0.00 | 0.45 | 0.00 | |
| 2017 | 290.09 | 37.46 | 0.00 | 11.44 | 4.18 | 6.41 | 4.76 | 0.00 | 0.79 | -1.17 | 263.69 |
| | 0.00128516 | 10.96 | 0.00 | 3.43 | 1.34 | 1.85 | 1.32 | 0.00 | 0.40 | 0.00 | |
| 2016 | 162.72 | 6.29 | 0.00 | 1.80 | 0.00 | 1.60 | 1.26 | 0.00 | 0.00 | -0.34 | 157.89 |
| | 0.00115078 | 1.99 | 0.00 | 0.59 | 0.00 | 0.52 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2015 | 121.39 | 6.91 | 0.00 | 2.20 | 0.00 | 1.96 | 1.52 | 0.00 | 0.00 | -0.28 | 116.40 |
| | 0.00106512 | 3.69 | 0.00 | 1.20 | 0.00 | 1.06 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2014 | 119.12 | 4.12 | 0.00 | 1.38 | 0.00 | 1.26 | 1.09 | 0.00 | 0.00 | -0.29 | 116.09 |
| | 0.00121275 | 0.88 | 0.00 | 0.31 | 0.00 | 0.28 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2013 | 94.71 | 4.34 | 0.00 | 1.58 | 0.00 | 1.43 | 1.18 | 0.00 | 0.00 | -0.25 | 91.70 |
| | 0.00113407 | 1.33 | 0.00 | 0.50 | 0.00 | 0.45 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 2012 | 88.82 | 4.94 | 0.00 | 1.92 | 0.00 | 1.73 | 1.42 | 0.00 | 0.00 | 0.00 | 85.80 |
| | 0.00118176 | 1.59 | 0.00 | 0.64 | 0.00 | 0.57 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2011 | 77.01 | 4.34 | 0.00 | 1.75 | 0.00 | 1.59 | 1.42 | 0.00 | 0.00 | 0.00 | 74.42 |
| | 0.00114734 | 1.61 | 0.00 | 0.68 | 0.00 | 0.60 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2010 | 68.27 | 6.27 | 0.00 | 2.73 | 0.00 | 2.42 | 1.96 | 0.00 | 0.00 | 0.00 | 64.73 |
| | 0.00114734 | 3.60 | 0.00 | 1.61 | 0.00 | 1.41 | 1.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 71.23 | 7.35 | 0.00 | 3.28 | 0.00 | 2.96 | 2.57 | 0.00 | 0.00 | 0.00 | 67.16 |
| | 0.00116111 | 4.03 | 0.00 | 1.87 | 0.00 | 1.64 | 1.17 | 0.00 | 0.00 | 0.00 | |
| 2008 | 58.49 | 5.75 | 0.00 | 2.68 | 0.00 | 2.41 | 2.06 | 0.00 | 0.00 | 0.00 | 55.42 |
| | 0.00111952 | 3.44 | 0.00 | 1.66 | 0.00 | 1.46 | 1.04 | 0.00 | 0.00 | 0.00 | |
| 2007 | 38.60 | 4.99 | 0.00 | 2.41 | 0.00 | 2.17 | 1.85 | 0.00 | 0.00 | 0.00 | 36.02 |
| | 0.00099831 | 3.07 | 0.00 | 1.53 | 0.00 | 1.35 | 0.96 | 0.00 | 0.00 | 0.00 | |
| 2006 | 20.06 | 1.33 | 0.00 | 0.63 | 0.00 | 0.58 | 0.63 | 0.00 | 0.00 | 0.00 | 19.36 |
| | 0.00075873 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.99 | 0.44 | 0.00 | 0.21 | 0.00 | 0.20 | 0.22 | 0.00 | 0.00 | 0.00 | 5.76 |
| | 0.00027523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 8,234.29 | 2.28 | 515.97 | 23.50 | 445.72 | 384.54 | -4.73 | -0.49 | -47.51 | 22,440.02 |
| | | 1,143.99 | -0.35 | 101.51 | 9.67 | 81.26 | 57.85 | -1.68 | -0.37 | -8.78 | |

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

| | | |
|-------------------------|------|--------|
| BANK INTEREST | 5.67 | 18.66 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 170.30 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.67 | 188.96 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 348.27 | 12.09 | 0.00 | 4.07 | 0.00 | 3.66 | 3.18 | 0.00 | 0.00 | -0.86 | 339.39 |
| | 0.00354556 | 2.59 | 0.00 | 0.92 | 0.00 | 0.81 | 0.58 | 0.00 | 0.00 | 0.00 | |
| 2013 | 287.87 | 13.22 | 0.00 | 4.83 | 0.00 | 4.33 | 3.57 | 0.00 | 0.00 | -0.76 | 278.72 |
| | 0.00344654 | 4.07 | 0.00 | 1.54 | 0.00 | 1.36 | 0.96 | 0.00 | 0.00 | 0.00 | |
| 2012 | 334.28 | 18.66 | 0.00 | 7.27 | 0.00 | 6.49 | 5.35 | 0.00 | 0.00 | 0.00 | 322.89 |
| | 0.00444743 | 6.01 | 0.00 | 2.42 | 0.00 | 2.13 | 1.51 | 0.00 | 0.00 | 0.00 | |
| 2011 | 885.27 | 49.97 | 0.00 | 20.26 | 0.00 | 18.26 | 16.24 | 0.00 | 0.00 | 0.00 | 855.56 |
| | 0.01319459 | 18.50 | 0.00 | 7.84 | 0.00 | 6.90 | 4.91 | 0.00 | 0.00 | 0.00 | |
| 2010 | 785.32 | 71.92 | 0.00 | 31.23 | 0.00 | 27.86 | 22.62 | 0.00 | 0.00 | 0.00 | 744.63 |
| | 0.01319459 | 41.33 | 0.00 | 18.42 | 0.00 | 16.22 | 11.55 | 0.00 | 0.00 | 0.00 | |
| 2009 | 827.57 | 85.45 | 0.00 | 38.23 | 0.00 | 34.35 | 29.81 | 0.00 | 0.00 | 0.00 | 780.35 |
| | 0.01348609 | 46.72 | 0.00 | 21.69 | 0.00 | 19.10 | 13.60 | 0.00 | 0.00 | 0.00 | |
| 2008 | 701.33 | 69.01 | 0.00 | 32.18 | 0.00 | 28.92 | 24.69 | 0.00 | 0.00 | 0.00 | 664.50 |
| | 0.01342212 | 41.27 | 0.00 | 19.89 | 0.00 | 17.52 | 12.47 | 0.00 | 0.00 | 0.00 | |
| 2007 | 477.81 | 61.83 | 0.00 | 29.88 | 0.00 | 26.81 | 22.83 | 0.00 | 0.00 | 0.00 | 445.86 |
| | 0.01235600 | 37.99 | 0.00 | 18.94 | 0.00 | 16.68 | 11.87 | 0.00 | 0.00 | 0.00 | |
| 2006 | 289.75 | 19.15 | 0.00 | 9.08 | 0.00 | 8.43 | 9.12 | 0.00 | 0.00 | 0.00 | 279.68 |
| | 0.01097258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 342.94 | 25.28 | 0.00 | 12.32 | 0.00 | 11.47 | 12.55 | 0.00 | 0.00 | 0.00 | 329.98 |
| | 0.01575068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 326.23 | 17.41 | 0.00 | 8.82 | 0.00 | 8.14 | 8.37 | 0.00 | 0.00 | 0.00 | 317.64 |
| | 0.01544990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 256.02 | 9.25 | 0.00 | 5.14 | 0.00 | 4.52 | 3.22 | 0.00 | 0.00 | 0.00 | 251.91 |
| | 0.01503791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 265.67 | 11.86 | 0.00 | 6.73 | 0.00 | 5.94 | 4.23 | 0.00 | 0.00 | 0.00 | 260.54 |
| | 0.01476628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 197.24 | 0.62 | 0.00 | 0.36 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | 196.98 |
| | 0.01462357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 149.12 | 3.76 | 0.00 | 2.23 | 0.00 | 1.97 | 1.40 | 0.00 | 0.00 | 0.00 | 147.59 |
| | 0.01396805 | 3.68 | 0.00 | 2.18 | 0.00 | 1.93 | 1.37 | 0.00 | 0.00 | 0.00 | |
| 1999 | 126.32 | 3.52 | 0.00 | 2.10 | 0.00 | 1.85 | 1.31 | 0.00 | 0.00 | 0.00 | 124.90 |
| | 0.01363899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 98.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.84 |
| | 0.01266881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 6,699.85 | 473.00 | 0.00 | 214.73 | 0.00 | 193.31 | 168.71 | 0.00 | 0.00 | -1.62 | 6,439.96 |
| | | 202.16 | 0.00 | 93.84 | 0.00 | 82.65 | 58.82 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 69,736.39 | 21,991.30 | 9.56 | 540.51 | 0.00 | 491.21 | 437.55 | -19.74 | -43.06 | -109.33 | 48,103.92 |
| | 0.00767603 | 2,649.47 | -1.28 | 92.88 | 0.00 | 82.92 | 58.78 | -1.13 | 0.00 | -36.62 | |
| | PRIOR YR REFUND | -19.08 | -0.16 | -0.45 | 0.00 | 0.02 | 0.30 | -5.87 | -12.93 | 0.00 | |
| 2021 | 25,600.61 | 5,038.73 | 0.00 | 417.49 | 3.30 | 371.61 | 311.59 | 0.00 | 15.84 | -29.83 | 20,965.38 |
| | 0.00737338 | 857.56 | 0.00 | 80.62 | 2.23 | 69.03 | 49.13 | 0.00 | 2.67 | 0.00 | |
| 2020 | 14,376.36 | 2,671.80 | 0.00 | 354.77 | 26.79 | 296.58 | 261.99 | 0.00 | 11.76 | -25.08 | 12,046.01 |
| | 0.00755391 | 583.83 | 0.00 | 87.10 | 11.27 | 66.76 | 47.52 | 0.00 | 2.65 | 0.00 | |
| 2019 | 6,579.66 | 3,844.10 | 0.00 | 667.23 | 29.11 | 581.82 | 500.07 | 0.00 | 4.96 | -15.14 | 3,392.61 |
| | 0.00744072 | 366.20 | 0.00 | 73.14 | 12.22 | 53.64 | 38.18 | 0.00 | 2.54 | 0.00 | |
| 2018 | 2,724.83 | 341.73 | 0.00 | 88.88 | 32.60 | 50.05 | 38.96 | 0.00 | 4.77 | -9.34 | 2,467.41 |
| | 0.00759038 | 153.36 | 0.00 | 40.48 | 13.65 | 23.62 | 16.81 | 0.00 | 2.43 | 0.00 | |
| 2017 | 1,487.43 | 192.10 | 0.00 | 58.66 | 21.44 | 32.91 | 24.39 | 0.00 | 4.03 | -6.00 | 1,352.02 |
| | 0.00658987 | 56.24 | 0.00 | 17.62 | 6.86 | 9.48 | 6.75 | 0.00 | 2.05 | 0.00 | |
| 2016 | 914.66 | 35.32 | 0.00 | 10.13 | 0.00 | 9.00 | 7.08 | 0.00 | 0.00 | -1.93 | 887.54 |
| | 0.00646912 | 11.16 | 0.00 | 3.31 | 0.00 | 2.92 | 2.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 718.68 | 40.94 | 0.00 | 13.03 | 0.00 | 11.59 | 9.00 | 0.00 | 0.00 | -1.66 | 689.11 |
| | 0.00630837 | 21.89 | 0.00 | 7.15 | 0.00 | 6.29 | 4.48 | 0.00 | 0.00 | 0.00 | |
| 2014 | 711.46 | 24.68 | 0.00 | 8.31 | 0.00 | 7.48 | 6.50 | 0.00 | 0.00 | -1.76 | 693.33 |
| | 0.00724356 | 5.28 | 0.00 | 1.88 | 0.00 | 1.66 | 1.18 | 0.00 | 0.00 | 0.00 | |
| 2013 | 548.04 | 25.16 | 0.00 | 9.17 | 0.00 | 8.23 | 6.83 | 0.00 | 0.00 | -1.45 | 530.60 |
| | 0.00656151 | 7.75 | 0.00 | 2.93 | 0.00 | 2.58 | 1.84 | 0.00 | 0.00 | 0.00 | |
| 2012 | 584.52 | 32.62 | 0.00 | 12.69 | 0.00 | 11.35 | 9.36 | 0.00 | 0.00 | 0.00 | 564.59 |
| | 0.00777699 | 10.50 | 0.00 | 4.22 | 0.00 | 3.72 | 2.65 | 0.00 | 0.00 | 0.00 | |
| 2011 | 500.43 | 28.25 | 0.00 | 11.46 | 0.00 | 10.32 | 9.18 | 0.00 | 0.00 | 0.00 | 483.64 |
| | 0.00745922 | 10.45 | 0.00 | 4.43 | 0.00 | 3.90 | 2.78 | 0.00 | 0.00 | 0.00 | |
| 2010 | 443.91 | 40.68 | 0.00 | 17.67 | 0.00 | 15.75 | 12.78 | 0.00 | 0.00 | 0.00 | 420.90 |
| | 0.00745922 | 23.37 | 0.00 | 10.42 | 0.00 | 9.17 | 6.53 | 0.00 | 0.00 | 0.00 | |
| 2009 | 533.13 | 55.06 | 0.00 | 24.63 | 0.00 | 22.13 | 19.20 | 0.00 | 0.00 | 0.00 | 502.70 |
| | 0.00868781 | 30.10 | 0.00 | 13.97 | 0.00 | 12.31 | 8.76 | 0.00 | 0.00 | 0.00 | |
| 2008 | 298.46 | 29.38 | 0.00 | 13.70 | 0.00 | 12.31 | 10.51 | 0.00 | 0.00 | 0.00 | 282.78 |
| | 0.00571235 | 17.56 | 0.00 | 8.46 | 0.00 | 7.46 | 5.31 | 0.00 | 0.00 | 0.00 | |
| 2007 | 207.41 | 26.82 | 0.00 | 12.96 | 0.00 | 11.64 | 9.91 | 0.00 | 0.00 | 0.00 | 193.55 |
| | 0.00536299 | 16.49 | 0.00 | 8.22 | 0.00 | 7.24 | 5.15 | 0.00 | 0.00 | 0.00 | |
| 2006 | 131.55 | 8.70 | 0.00 | 4.13 | 0.00 | 3.82 | 4.14 | 0.00 | 0.00 | 0.00 | 126.98 |
| | 0.00498112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 130.26 | 9.61 | 0.00 | 4.69 | 0.00 | 4.35 | 4.77 | 0.00 | 0.00 | 0.00 | 125.34 |
| | 0.00598272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 150.45 | 8.03 | 0.00 | 4.07 | 0.00 | 3.75 | 3.86 | 0.00 | 0.00 | 0.00 | 146.49 |
| | 0.00712408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 186.07 | 6.72 | 0.00 | 3.73 | 0.00 | 3.29 | 2.34 | 0.00 | 0.00 | 0.00 | 183.08 |
| | 0.01092815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 259.62 | 11.61 | 0.00 | 6.59 | 0.00 | 5.80 | 4.13 | 0.00 | 0.00 | 0.00 | 254.60 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|-------------|-----------|
| | 0.01443134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 212.60 | 0.66 | 0.00 | 0.38 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 212.32 |
| | 0.01576280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 155.05 | 3.91 | 0.00 | 2.32 | 0.00 | 2.04 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 153.46 |
| | 0.01452385 | 3.83 | 0.00 | 2.27 | 0.00 | 2.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 103.22 | 2.87 | 0.00 | 1.71 | 0.00 | 1.51 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 102.06 |
| | 0.01114382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 88.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.47 |
| | 0.01134249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 127,383.27 | 34,470.78 | 9.56 | 2,288.91 | 113.24 | 1,968.88 | 1,696.91 | -19.74 | -1.70 | -201.52 | | 94,968.89 |
| | | 4,805.96 | -1.44 | 458.65 | 46.23 | 364.72 | 259.66 | -7.00 | -0.59 | -36.62 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 23.67 | 77.87 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 710.38 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 23.67 | 788.25 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 86.79 | 4.84 | 0.00 | 1.88 | 0.00 | 1.68 | 1.39 | 0.00 | 0.00 | 0.00 | 83.83 |
| | 0.00115443 | 1.56 | 0.00 | 0.63 | 0.00 | 0.55 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2011 | 79.38 | 4.48 | 0.00 | 1.81 | 0.00 | 1.64 | 1.46 | 0.00 | 0.00 | 0.00 | 76.71 |
| | 0.00118282 | 1.66 | 0.00 | 0.70 | 0.00 | 0.62 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2010 | 70.42 | 6.45 | 0.00 | 2.80 | 0.00 | 2.50 | 2.03 | 0.00 | 0.00 | 0.00 | 66.77 |
| | 0.00118282 | 3.70 | 0.00 | 1.65 | 0.00 | 1.45 | 1.04 | 0.00 | 0.00 | 0.00 | |
| 2009 | 75.12 | 7.77 | 0.00 | 3.49 | 0.00 | 3.11 | 2.70 | 0.00 | 0.00 | 0.00 | 70.84 |
| | 0.00122426 | 4.25 | 0.00 | 1.98 | 0.00 | 1.73 | 1.23 | 0.00 | 0.00 | 0.00 | |
| 2008 | 68.63 | 6.75 | 0.00 | 3.15 | 0.00 | 2.82 | 2.42 | 0.00 | 0.00 | 0.00 | 65.03 |
| | 0.00131343 | 4.04 | 0.00 | 1.95 | 0.00 | 1.71 | 1.22 | 0.00 | 0.00 | 0.00 | |
| 2007 | 54.16 | 7.01 | 0.00 | 3.39 | 0.00 | 3.04 | 2.59 | 0.00 | 0.00 | 0.00 | 50.54 |
| | 0.00140143 | 4.31 | 0.00 | 2.15 | 0.00 | 1.89 | 1.35 | 0.00 | 0.00 | 0.00 | |
| 2006 | 38.39 | 2.54 | 0.00 | 1.20 | 0.00 | 1.12 | 1.21 | 0.00 | 0.00 | 0.00 | 37.05 |
| | 0.00145273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 33.43 | 2.46 | 0.00 | 1.20 | 0.00 | 1.12 | 1.23 | 0.00 | 0.00 | 0.00 | 32.17 |
| | 0.00153643 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 33.17 | 1.78 | 0.00 | 0.90 | 0.00 | 0.82 | 0.85 | 0.00 | 0.00 | 0.00 | 32.29 |
| | 0.00157066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 28.58 | 1.04 | 0.00 | 0.58 | 0.00 | 0.50 | 0.36 | 0.00 | 0.00 | 0.00 | 28.12 |
| | 0.00167722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 31.42 | 1.41 | 0.00 | 0.80 | 0.00 | 0.70 | 0.50 | 0.00 | 0.00 | 0.00 | 30.81 |
| | 0.00174693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 28.19 | 0.10 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 28.15 |
| | 0.00209070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 23.62 | 0.61 | 0.00 | 0.36 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | 23.37 |
| | 0.00221183 | 0.59 | 0.00 | 0.35 | 0.00 | 0.30 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 1999 | 21.41 | 0.60 | 0.00 | 0.36 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | 21.17 |
| | 0.00231256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 |
| | 0.00256836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 692.75 | 47.84 | 0.00 | 21.98 | 0.00 | 19.71 | 17.21 | 0.00 | 0.00 | 0.00 | 666.89 |
| | | 20.11 | 0.00 | 9.41 | 0.00 | 8.25 | 5.89 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 26,154.71 | 8,247.85 | 3.59 | 202.72 | 0.00 | 184.23 | 164.11 | -7.40 | -16.15 | -41.01 | 18,041.43 |
| | 0.00287890 | 993.68 | -0.48 | 34.83 | 0.00 | 31.10 | 22.05 | -0.42 | 0.00 | -13.73 | |
| | PRIOR YR REFUND | -7.16 | -0.06 | -0.17 | 0.00 | 0.01 | 0.11 | -2.20 | -4.85 | 0.00 | |
| 2021 | 11,184.93 | 2,201.44 | 0.00 | 182.41 | 1.45 | 162.36 | 136.13 | 0.00 | 6.92 | -13.03 | 9,159.79 |
| | 0.00322145 | 374.68 | 0.00 | 35.23 | 0.98 | 30.16 | 21.46 | 0.00 | 1.17 | 0.00 | |
| 2020 | 4,776.49 | 887.68 | 0.00 | 117.86 | 8.90 | 98.54 | 87.05 | 0.00 | 3.91 | -8.33 | 4,002.25 |
| | 0.00250976 | 193.97 | 0.00 | 28.93 | 3.74 | 22.18 | 15.79 | 0.00 | 0.88 | 0.00 | |
| 2019 | 3,261.45 | 1,905.49 | 0.00 | 330.73 | 14.43 | 288.40 | 247.89 | 0.00 | 2.46 | -7.50 | 1,681.65 |
| | 0.00368831 | 181.52 | 0.00 | 36.25 | 6.06 | 26.59 | 18.93 | 0.00 | 1.26 | 0.00 | |
| 2018 | 746.63 | 93.64 | 0.00 | 24.35 | 8.93 | 13.71 | 10.68 | 0.00 | 1.31 | -2.56 | 676.09 |
| | 0.00207986 | 42.02 | 0.00 | 11.09 | 3.74 | 6.47 | 4.61 | 0.00 | 0.67 | 0.00 | |
| 2017 | 415.62 | 53.67 | 0.00 | 16.39 | 6.00 | 9.20 | 6.82 | 0.00 | 1.12 | -1.68 | 377.78 |
| | 0.00184144 | 15.71 | 0.00 | 4.92 | 1.92 | 2.65 | 1.89 | 0.00 | 0.57 | 0.00 | |
| 2016 | 245.09 | 9.46 | 0.00 | 2.71 | 0.00 | 2.41 | 1.90 | 0.00 | 0.00 | -0.52 | 237.82 |
| | 0.00173351 | 2.99 | 0.00 | 0.89 | 0.00 | 0.78 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2015 | 206.36 | 11.74 | 0.00 | 3.73 | 0.00 | 3.33 | 2.59 | 0.00 | 0.00 | -0.48 | 197.87 |
| | 0.00181154 | 6.27 | 0.00 | 2.04 | 0.00 | 1.81 | 1.29 | 0.00 | 0.00 | 0.00 | |
| 2014 | 176.03 | 6.12 | 0.00 | 2.07 | 0.00 | 1.85 | 1.60 | 0.00 | 0.00 | -0.43 | 171.55 |
| | 0.00179222 | 1.31 | 0.00 | 0.47 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2013 | 160.24 | 7.35 | 0.00 | 2.68 | 0.00 | 2.40 | 2.00 | 0.00 | 0.00 | -0.42 | 155.15 |
| | 0.00191815 | 2.27 | 0.00 | 0.86 | 0.00 | 0.75 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2012 | 177.40 | 9.90 | 0.00 | 3.85 | 0.00 | 3.44 | 2.84 | 0.00 | 0.00 | 0.00 | 171.35 |
| | 0.00235992 | 3.19 | 0.00 | 1.28 | 0.00 | 1.13 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2011 | 135.09 | 7.63 | 0.00 | 3.09 | 0.00 | 2.79 | 2.48 | 0.00 | 0.00 | 0.00 | 130.55 |
| | 0.00201363 | 2.83 | 0.00 | 1.20 | 0.00 | 1.05 | 0.75 | 0.00 | 0.00 | 0.00 | |
| 2010 | 119.85 | 10.97 | 0.00 | 4.76 | 0.00 | 4.26 | 3.45 | 0.00 | 0.00 | 0.00 | 113.64 |
| | 0.00201363 | 6.31 | 0.00 | 2.81 | 0.00 | 2.48 | 1.76 | 0.00 | 0.00 | 0.00 | |
| 2009 | 13.87 | 1.43 | 0.00 | 0.64 | 0.00 | 0.57 | 0.50 | 0.00 | 0.00 | 0.00 | 13.08 |
| | 0.00022586 | 0.78 | 0.00 | 0.36 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.82 | 0.37 | 0.00 | 0.16 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | 3.61 |
| | 0.00007300 | 0.22 | 0.00 | 0.10 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.82 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | 0.76 |
| | 0.00002090 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.04 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00003880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 47,779.44 | 13,454.92 | 3.59 | 898.24 | 39.71 | 777.73 | -7.40 | -0.43 | -75.96 | 35,135.38 |
| | | | 1,820.65 | -0.54 | 161.12 | 16.44 | 128.02 | -2.62 | -0.30 | -13.73 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|--------|
| BANK INTEREST | 8.88 | 29.20 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 266.43 |

| | | |
|-------------------------|------|--------|
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 8.88 | 295.63 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 19,392.20 | 6,115.33 | 2.64 | 150.32 | 0.00 | 136.59 | 121.68 | -5.48 | -11.97 | -30.40 | 13,376.70 | |
| | 0.00213454 | 736.76 | -0.36 | 25.83 | 0.00 | 23.06 | 16.35 | -0.31 | 0.00 | -10.18 | | |
| | PRIOR YR REFUND | -5.29 | -0.05 | -0.11 | 0.00 | 0.00 | 0.08 | -1.63 | -3.60 | 0.00 | | |
| 2021 | 7,169.51 | 1,411.12 | 0.00 | 116.92 | 0.93 | 104.07 | 87.26 | 0.00 | 4.43 | -8.36 | 5,871.38 | |
| | 0.00206494 | 240.17 | 0.00 | 22.58 | 0.63 | 19.33 | 13.76 | 0.00 | 0.75 | 0.00 | | |
| 2020 | 3,614.01 | 671.66 | 0.00 | 89.19 | 6.73 | 74.55 | 65.86 | 0.00 | 2.96 | -6.31 | 3,028.19 | |
| | 0.00189894 | 146.76 | 0.00 | 21.89 | 2.83 | 16.78 | 11.95 | 0.00 | 0.67 | 0.00 | | |
| 2019 | 1,611.11 | 941.27 | 0.00 | 163.37 | 7.13 | 142.47 | 122.46 | 0.00 | 1.21 | -3.71 | 830.71 | |
| | 0.00182197 | 89.66 | 0.00 | 17.90 | 2.99 | 13.14 | 9.35 | 0.00 | 0.62 | 0.00 | | |
| 2018 | 591.66 | 74.19 | 0.00 | 19.29 | 7.07 | 10.87 | 8.46 | 0.00 | 1.04 | -2.03 | 535.77 | |
| | 0.00164829 | 33.29 | 0.00 | 8.78 | 2.96 | 5.13 | 3.65 | 0.00 | 0.53 | 0.00 | | |
| 2017 | 373.08 | 48.19 | 0.00 | 14.72 | 5.38 | 8.26 | 6.11 | 0.00 | 1.01 | -1.51 | 339.11 | |
| | 0.00165264 | 14.11 | 0.00 | 4.42 | 1.72 | 2.38 | 1.69 | 0.00 | 0.51 | 0.00 | | |
| 2016 | 216.52 | 8.36 | 0.00 | 2.40 | 0.00 | 2.13 | 1.67 | 0.00 | 0.00 | -0.46 | 210.10 | |
| | 0.00153126 | 2.65 | 0.00 | 0.79 | 0.00 | 0.69 | 0.49 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 148.27 | 8.45 | 0.00 | 2.69 | 0.00 | 2.40 | 1.85 | 0.00 | 0.00 | -0.34 | 142.17 | |
| | 0.00130165 | 4.52 | 0.00 | 1.48 | 0.00 | 1.30 | 0.92 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 120.16 | 4.16 | 0.00 | 1.40 | 0.00 | 1.27 | 1.10 | 0.00 | 0.00 | -0.30 | 117.10 | |
| | 0.00122315 | 0.89 | 0.00 | 0.32 | 0.00 | 0.28 | 0.20 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 107.07 | 4.93 | 0.00 | 1.81 | 0.00 | 1.60 | 1.33 | 0.00 | 0.00 | -0.28 | 103.67 | |
| | 0.00128217 | 1.52 | 0.00 | 0.58 | 0.00 | 0.50 | 0.36 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 89.62 | 4.99 | 0.00 | 1.93 | 0.00 | 1.74 | 1.44 | 0.00 | 0.00 | 0.00 | 86.56 | |
| | 0.00119274 | 1.60 | 0.00 | 0.64 | 0.00 | 0.57 | 0.41 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 91.03 | 5.16 | 0.00 | 2.10 | 0.00 | 1.87 | 1.66 | 0.00 | 0.00 | 0.00 | 87.97 | |
| | 0.00135623 | 1.91 | 0.00 | 0.81 | 0.00 | 0.71 | 0.50 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 80.70 | 7.39 | 0.00 | 3.20 | 0.00 | 2.87 | 2.33 | 0.00 | 0.00 | 0.00 | 76.51 | |
| | 0.00135623 | 4.25 | 0.00 | 1.89 | 0.00 | 1.67 | 1.19 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 59.18 | 6.11 | 0.00 | 2.73 | 0.00 | 2.47 | 2.13 | 0.00 | 0.00 | 0.00 | 55.80 | |
| | 0.00096504 | 3.34 | 0.00 | 1.55 | 0.00 | 1.37 | 0.97 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 33.35 | 3.29 | 0.00 | 1.53 | 0.00 | 1.38 | 1.17 | 0.00 | 0.00 | 0.00 | 31.59 | |
| | 0.00063848 | 1.97 | 0.00 | 0.95 | 0.00 | 0.83 | 0.59 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 15.96 | 2.06 | 0.00 | 0.99 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | 0.00 | 14.89 | |
| | 0.00041234 | 1.26 | 0.00 | 0.62 | 0.00 | 0.56 | 0.40 | 0.00 | 0.00 | 0.00 | | |
| | | 33,713.43 | 9,316.66 | 2.64 | 574.59 | 27.24 | 495.44 | 427.27 | -5.48 | -1.32 | -53.70 | 24,908.22 |
| | | 1,279.37 | -0.41 | 110.92 | 11.13 | 88.30 | 62.86 | -1.94 | -0.52 | -10.18 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|--------|
| BANK INTEREST | 6.58 | 21.65 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 197.54 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |

TOTAL:

 6.58 219.19

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,011.31 | 2,526.36 | 1.10 | 62.10 | 0.00 | 56.44 | 50.25 | -2.27 | -4.95 | -12.56 | 5,526.17 |
| | 0.00088182 | 304.37 | -0.15 | 10.67 | 0.00 | 9.53 | 6.75 | -0.13 | 0.00 | -4.21 | |
| | PRIOR YR REFUND | -2.18 | -0.02 | -0.04 | 0.00 | 0.00 | 0.03 | -0.67 | -1.49 | 0.00 | |
| 2021 | 2,975.21 | 585.57 | 0.00 | 48.51 | 0.38 | 43.19 | 36.21 | 0.00 | 1.84 | -3.47 | 2,436.52 |
| | 0.00085691 | 99.66 | 0.00 | 9.37 | 0.26 | 8.02 | 5.71 | 0.00 | 0.31 | 0.00 | |
| 2020 | 1,612.50 | 299.66 | 0.00 | 39.78 | 3.00 | 33.26 | 29.39 | 0.00 | 1.33 | -2.81 | 1,351.14 |
| | 0.00084726 | 65.47 | 0.00 | 9.76 | 1.26 | 7.49 | 5.33 | 0.00 | 0.30 | 0.00 | |
| 2019 | 739.07 | 431.79 | 0.00 | 74.94 | 3.27 | 65.36 | 56.17 | 0.00 | 0.56 | -1.70 | 381.08 |
| | 0.00083579 | 41.13 | 0.00 | 8.21 | 1.37 | 6.03 | 4.29 | 0.00 | 0.29 | 0.00 | |
| 2018 | 212.69 | 26.68 | 0.00 | 6.95 | 2.55 | 3.90 | 3.04 | 0.00 | 0.37 | -0.73 | 192.60 |
| | 0.00059250 | 11.98 | 0.00 | 3.17 | 1.07 | 1.84 | 1.31 | 0.00 | 0.19 | 0.00 | |
| 2017 | 140.11 | 18.09 | 0.00 | 5.52 | 2.02 | 3.10 | 2.30 | 0.00 | 0.37 | -0.57 | 127.34 |
| | 0.00062072 | 5.30 | 0.00 | 1.66 | 0.65 | 0.89 | 0.64 | 0.00 | 0.19 | 0.00 | |
| 2016 | 89.49 | 3.46 | 0.00 | 0.99 | 0.00 | 0.88 | 0.69 | 0.00 | 0.00 | -0.19 | 86.83 |
| | 0.00063300 | 1.09 | 0.00 | 0.32 | 0.00 | 0.29 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2015 | 58.99 | 3.35 | 0.00 | 1.06 | 0.00 | 0.95 | 0.74 | 0.00 | 0.00 | -0.14 | 56.56 |
| | 0.00051759 | 1.79 | 0.00 | 0.58 | 0.00 | 0.52 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2014 | 54.35 | 1.87 | 0.00 | 0.62 | 0.00 | 0.58 | 0.50 | 0.00 | 0.00 | -0.13 | 52.97 |
| | 0.00055364 | 0.40 | 0.00 | 0.14 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2013 | 33.11 | 1.51 | 0.00 | 0.55 | 0.00 | 0.50 | 0.41 | 0.00 | 0.00 | -0.09 | 32.06 |
| | 0.00039589 | 0.46 | 0.00 | 0.17 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2012 | 24.99 | 1.39 | 0.00 | 0.54 | 0.00 | 0.48 | 0.40 | 0.00 | 0.00 | 0.00 | 24.14 |
| | 0.00033204 | 0.45 | 0.00 | 0.18 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2011 | 52.61 | 2.96 | 0.00 | 1.20 | 0.00 | 1.09 | 0.97 | 0.00 | 0.00 | 0.00 | 50.85 |
| | 0.00078424 | 1.10 | 0.00 | 0.47 | 0.00 | 0.41 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2010 | 46.66 | 4.28 | 0.00 | 1.86 | 0.00 | 1.66 | 1.35 | 0.00 | 0.00 | 0.00 | 44.24 |
| | 0.00078424 | 2.46 | 0.00 | 1.10 | 0.00 | 0.96 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2009 | 86.29 | 8.90 | 0.00 | 3.98 | 0.00 | 3.58 | 3.11 | 0.00 | 0.00 | 0.00 | 81.37 |
| | 0.00140648 | 4.87 | 0.00 | 2.26 | 0.00 | 1.99 | 1.42 | 0.00 | 0.00 | 0.00 | |
| 2008 | 5.16 | 0.53 | 0.00 | 0.25 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 4.88 |
| | 0.00009903 | 0.31 | 0.00 | 0.15 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 14,142.54 | 3,916.40 | 1.10 | 248.85 | 11.22 | 215.18 | 185.71 | -2.27 | -0.48 | -22.39 | 10,448.75 |
| | 538.66 | -0.17 | 48.17 | 4.61 | 38.55 | 27.43 | -0.80 | -0.21 | -4.21 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 2.72 | 8.95 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 81.61 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 2.72 | 90.56 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 66,321.91 | 20,914.53 | 9.09 | 514.07 | 0.00 | 467.16 | 416.12 | -18.76 | -40.95 | -103.99 | 45,748.66 |
| | 0.00730018 | 2,519.75 | -1.22 | 88.34 | 0.00 | 78.86 | 55.90 | -1.07 | 0.00 | -34.83 | |
| | PRIOR YR REFUND | -18.14 | -0.16 | -0.42 | 0.00 | 0.02 | 0.28 | -5.58 | -12.30 | 0.00 | |
| 2021 | 25,481.21 | 5,015.25 | 0.00 | 415.55 | 3.28 | 369.87 | 310.13 | 0.00 | 15.76 | -29.69 | 20,867.58 |
| | 0.00733901 | 853.56 | 0.00 | 80.24 | 2.22 | 68.71 | 48.90 | 0.00 | 2.66 | 0.00 | |
| 2020 | 14,390.38 | 2,674.40 | 0.00 | 355.10 | 26.81 | 296.87 | 262.24 | 0.00 | 11.77 | -25.11 | 12,057.74 |
| | 0.00756129 | 584.39 | 0.00 | 87.17 | 11.28 | 66.83 | 47.57 | 0.00 | 2.65 | 0.00 | |
| 2019 | 6,745.39 | 3,940.90 | 0.00 | 684.03 | 29.84 | 596.47 | 512.66 | 0.00 | 5.07 | -15.52 | 3,478.07 |
| | 0.00762809 | 375.43 | 0.00 | 74.99 | 12.53 | 54.99 | 39.14 | 0.00 | 2.60 | 0.00 | |
| 2018 | 2,951.61 | 370.13 | 0.00 | 96.25 | 35.31 | 54.23 | 42.20 | 0.00 | 5.17 | -10.12 | 2,672.78 |
| | 0.00822189 | 166.10 | 0.00 | 43.83 | 14.78 | 25.59 | 18.21 | 0.00 | 2.63 | 0.00 | |
| 2017 | 1,934.58 | 249.86 | 0.00 | 76.30 | 27.89 | 42.80 | 31.73 | 0.00 | 5.23 | -7.81 | 1,758.44 |
| | 0.00857096 | 73.15 | 0.00 | 22.92 | 8.92 | 12.33 | 8.78 | 0.00 | 2.66 | 0.00 | |
| 2016 | 1,237.40 | 47.76 | 0.00 | 13.69 | 0.00 | 12.18 | 9.58 | 0.00 | 0.00 | -2.62 | 1,200.71 |
| | 0.00875156 | 15.10 | 0.00 | 4.48 | 0.00 | 3.95 | 2.81 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,022.60 | 58.26 | 0.00 | 18.55 | 0.00 | 16.48 | 12.80 | 0.00 | 0.00 | -2.37 | 980.52 |
| | 0.00897572 | 31.15 | 0.00 | 10.17 | 0.00 | 8.95 | 6.37 | 0.00 | 0.00 | 0.00 | |
| 2014 | 900.94 | 31.26 | 0.00 | 10.53 | 0.00 | 9.48 | 8.22 | 0.00 | 0.00 | -2.23 | 877.98 |
| | 0.00917227 | 6.70 | 0.00 | 2.39 | 0.00 | 2.10 | 1.49 | 0.00 | 0.00 | 0.00 | |
| 2013 | 790.55 | 36.31 | 0.00 | 13.25 | 0.00 | 11.87 | 9.84 | 0.00 | 0.00 | -2.09 | 765.40 |
| | 0.00946552 | 11.19 | 0.00 | 4.23 | 0.00 | 3.72 | 2.65 | 0.00 | 0.00 | 0.00 | |
| 2012 | 725.42 | 40.47 | 0.00 | 15.73 | 0.00 | 14.10 | 11.62 | 0.00 | 0.00 | 0.00 | 700.68 |
| | 0.00965165 | 13.03 | 0.00 | 5.23 | 0.00 | 4.62 | 3.29 | 0.00 | 0.00 | 0.00 | |
| 2011 | 648.36 | 36.59 | 0.00 | 14.83 | 0.00 | 13.37 | 11.90 | 0.00 | 0.00 | 0.00 | 626.60 |
| | 0.00966436 | 13.55 | 0.00 | 5.74 | 0.00 | 5.05 | 3.60 | 0.00 | 0.00 | 0.00 | |
| 2010 | 575.20 | 52.69 | 0.00 | 22.88 | 0.00 | 20.40 | 16.57 | 0.00 | 0.00 | 0.00 | 545.39 |
| | 0.00966436 | 30.28 | 0.00 | 13.50 | 0.00 | 11.88 | 8.46 | 0.00 | 0.00 | 0.00 | |
| 2009 | 614.11 | 63.40 | 0.00 | 28.36 | 0.00 | 25.50 | 22.12 | 0.00 | 0.00 | 0.00 | 579.07 |
| | 0.01000703 | 34.67 | 0.00 | 16.09 | 0.00 | 14.18 | 10.09 | 0.00 | 0.00 | 0.00 | |
| 2008 | 551.33 | 54.25 | 0.00 | 25.30 | 0.00 | 22.73 | 19.41 | 0.00 | 0.00 | 0.00 | 522.38 |
| | 0.01055167 | 32.45 | 0.00 | 15.64 | 0.00 | 13.77 | 9.80 | 0.00 | 0.00 | 0.00 | |
| 2007 | 393.77 | 50.94 | 0.00 | 24.61 | 0.00 | 22.10 | 18.82 | 0.00 | 0.00 | 0.00 | 367.44 |
| | 0.01018316 | 31.31 | 0.00 | 15.61 | 0.00 | 13.75 | 9.78 | 0.00 | 0.00 | 0.00 | |
| 2006 | 274.09 | 18.09 | 0.00 | 8.57 | 0.00 | 7.98 | 8.63 | 0.00 | 0.00 | 0.00 | 264.57 |
| | 0.01037838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 219.92 | 16.21 | 0.00 | 7.90 | 0.00 | 7.35 | 8.05 | 0.00 | 0.00 | 0.00 | 211.61 |
| | 0.01010052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 213.34 | 11.37 | 0.00 | 5.76 | 0.00 | 5.33 | 5.47 | 0.00 | 0.00 | 0.00 | 207.73 |
| | 0.01010222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 170.98 | 6.17 | 0.00 | 3.43 | 0.00 | 3.02 | 2.15 | 0.00 | 0.00 | 0.00 | 168.24 |
| | 0.01004223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 187.37 | 8.37 | 0.00 | 4.75 | 0.00 | 4.19 | 2.98 | 0.00 | 0.00 | 0.00 | 183.75 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|---------------|-------------|--------|
| | 0.01041527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 159.22 | 0.50 | 0.00 | 0.29 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 159.01 |
| | 0.01180513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 137.18 | 3.46 | 0.00 | 2.05 | 0.00 | 1.81 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 135.77 |
| | 0.01285063 | 3.39 | 0.00 | 2.01 | 0.00 | 1.77 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 111.55 | 3.10 | 0.00 | 1.85 | 0.00 | 1.63 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 110.30 |
| | 0.01204502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 95.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.71 |
| | 0.01226800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 126,854.12 | 33,704.27 | 9.09 | 2,363.63 | 123.13 | 2,027.17 | 1,745.87 | -18.76 | 2.05 | -201.55 | 95,286.13 | |
| | | 4,777.06 | -1.38 | 492.16 | 49.73 | 391.07 | 278.38 | -6.65 | 0.90 | -34.83 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 22.51 | 74.05 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 675.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 22.51 | 749.65 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 27,246.94 | 8,592.29 | 3.75 | 211.18 | 0.00 | 191.93 | 170.96 | -7.70 | -16.82 | -42.72 | 18,794.84 |
| | 0.00299913 | 1,035.18 | -0.50 | 36.28 | 0.00 | 32.40 | 22.97 | -0.44 | 0.00 | -14.31 | |
| | PRIOR YR REFUND | -7.46 | -0.06 | -0.18 | 0.00 | 0.01 | 0.12 | -2.29 | -5.05 | 0.00 | |
| 2021 | 10,383.32 | 2,043.67 | 0.00 | 169.34 | 1.34 | 150.72 | 126.38 | 0.00 | 6.42 | -12.10 | 8,503.31 |
| | 0.00299057 | 347.82 | 0.00 | 32.70 | 0.91 | 28.00 | 19.93 | 0.00 | 1.08 | 0.00 | |
| 2020 | 5,817.07 | 1,081.07 | 0.00 | 143.54 | 10.84 | 120.00 | 106.01 | 0.00 | 4.75 | -10.15 | 4,874.14 |
| | 0.00305650 | 236.23 | 0.00 | 35.24 | 4.56 | 27.01 | 19.23 | 0.00 | 1.07 | 0.00 | |
| 2019 | 2,483.18 | 1,450.74 | 0.00 | 251.80 | 10.98 | 219.59 | 188.73 | 0.00 | 1.87 | -5.71 | 1,280.40 |
| | 0.00280812 | 138.20 | 0.00 | 27.60 | 4.61 | 20.25 | 14.41 | 0.00 | 0.96 | 0.00 | |
| 2018 | 923.44 | 115.80 | 0.00 | 30.11 | 11.05 | 16.96 | 13.21 | 0.00 | 1.61 | -3.17 | 836.19 |
| | 0.00257237 | 51.96 | 0.00 | 13.71 | 4.62 | 8.00 | 5.70 | 0.00 | 0.82 | 0.00 | |
| 2017 | 563.32 | 72.76 | 0.00 | 22.22 | 8.12 | 12.46 | 9.24 | 0.00 | 1.53 | -2.27 | 512.04 |
| | 0.00249576 | 21.30 | 0.00 | 6.67 | 2.60 | 3.59 | 2.56 | 0.00 | 0.78 | 0.00 | |
| 2016 | 322.31 | 12.44 | 0.00 | 3.56 | 0.00 | 3.18 | 2.50 | 0.00 | 0.00 | -0.68 | 312.75 |
| | 0.00227981 | 3.94 | 0.00 | 1.17 | 0.00 | 1.03 | 0.73 | 0.00 | 0.00 | 0.00 | |
| 2015 | 236.74 | 13.49 | 0.00 | 4.29 | 0.00 | 3.81 | 2.97 | 0.00 | 0.00 | -0.55 | 226.99 |
| | 0.00207801 | 7.21 | 0.00 | 2.35 | 0.00 | 2.07 | 1.48 | 0.00 | 0.00 | 0.00 | |
| 2014 | 189.48 | 6.58 | 0.00 | 2.21 | 0.00 | 1.99 | 1.73 | 0.00 | 0.00 | -0.47 | 184.64 |
| | 0.00192869 | 1.42 | 0.00 | 0.51 | 0.00 | 0.44 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2013 | 156.81 | 7.19 | 0.00 | 2.62 | 0.00 | 2.35 | 1.96 | 0.00 | 0.00 | -0.41 | 151.83 |
| | 0.00187727 | 2.21 | 0.00 | 0.83 | 0.00 | 0.74 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2012 | 138.21 | 7.71 | 0.00 | 3.00 | 0.00 | 2.69 | 2.21 | 0.00 | 0.00 | 0.00 | 133.50 |
| | 0.00183890 | 2.48 | 0.00 | 0.99 | 0.00 | 0.88 | 0.63 | 0.00 | 0.00 | 0.00 | |
| 2011 | 110.43 | 6.23 | 0.00 | 2.52 | 0.00 | 2.28 | 2.03 | 0.00 | 0.00 | 0.00 | 106.72 |
| | 0.00164610 | 2.31 | 0.00 | 0.98 | 0.00 | 0.86 | 0.61 | 0.00 | 0.00 | 0.00 | |
| 2010 | 97.99 | 8.98 | 0.00 | 3.90 | 0.00 | 3.47 | 2.82 | 0.00 | 0.00 | 0.00 | 92.91 |
| | 0.00164610 | 5.16 | 0.00 | 2.30 | 0.00 | 2.02 | 1.44 | 0.00 | 0.00 | 0.00 | |
| 2009 | 99.86 | 10.31 | 0.00 | 4.61 | 0.00 | 4.14 | 3.60 | 0.00 | 0.00 | 0.00 | 94.16 |
| | 0.00162720 | 5.64 | 0.00 | 2.62 | 0.00 | 2.30 | 1.64 | 0.00 | 0.00 | 0.00 | |
| 2008 | 53.52 | 5.26 | 0.00 | 2.46 | 0.00 | 2.21 | 1.88 | 0.00 | 0.00 | 0.00 | 50.72 |
| | 0.00102416 | 3.15 | 0.00 | 1.52 | 0.00 | 1.34 | 0.95 | 0.00 | 0.00 | 0.00 | |
| 2007 | 21.71 | 2.82 | 0.00 | 1.36 | 0.00 | 1.22 | 1.04 | 0.00 | 0.00 | 0.00 | 20.25 |
| | 0.00056110 | 1.73 | 0.00 | 0.86 | 0.00 | 0.76 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.80 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.77 |
| | 0.00010517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 48,846.13 | 13,437.41 | 3.75 | 858.76 | 42.33 | 739.03 | -7.70 | -0.64 | -78.23 | 36,177.16 |
| | | | 1,858.48 | -0.56 | 166.15 | 17.30 | 131.70 | -2.73 | -0.34 | -14.31 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|--------|
| BANK INTEREST | 9.25 | 30.42 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 277.56 |

| | | |
|-------------------------|------|--------|
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 9.25 | 307.98 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 16,667.92 | 5,256.21 | 2.28 | 129.20 | 0.00 | 117.40 | 104.58 | -4.72 | -10.29 | -26.13 | 11,497.48 |
| | 0.00183467 | 633.26 | -0.31 | 22.20 | 0.00 | 19.82 | 14.05 | -0.27 | 0.00 | -8.75 | |
| | PRIOR YR REFUND | -4.56 | -0.04 | -0.10 | 0.00 | 0.00 | 0.07 | -1.40 | -3.09 | 0.00 | |
| 2021 | 5,951.61 | 1,171.43 | 0.00 | 97.07 | 0.77 | 86.39 | 72.43 | 0.00 | 3.68 | -6.94 | 4,873.99 |
| | 0.00171417 | 199.37 | 0.00 | 18.74 | 0.52 | 16.05 | 11.42 | 0.00 | 0.62 | 0.00 | |
| 2020 | 3,192.05 | 593.24 | 0.00 | 78.78 | 5.95 | 65.85 | 58.16 | 0.00 | 2.61 | -5.57 | 2,674.63 |
| | 0.00167723 | 129.63 | 0.00 | 19.34 | 2.50 | 14.82 | 10.55 | 0.00 | 0.59 | 0.00 | |
| 2019 | 1,567.73 | 915.91 | 0.00 | 158.96 | 6.93 | 138.63 | 119.16 | 0.00 | 1.17 | -3.61 | 808.34 |
| | 0.00177288 | 87.25 | 0.00 | 17.42 | 2.91 | 12.78 | 9.10 | 0.00 | 0.60 | 0.00 | |
| 2018 | 630.61 | 79.06 | 0.00 | 20.55 | 7.54 | 11.59 | 9.02 | 0.00 | 1.11 | -2.16 | 571.05 |
| | 0.00175665 | 35.48 | 0.00 | 9.36 | 3.16 | 5.47 | 3.89 | 0.00 | 0.56 | 0.00 | |
| 2017 | 394.14 | 50.90 | 0.00 | 15.55 | 5.68 | 8.72 | 6.46 | 0.00 | 1.07 | -1.59 | 358.27 |
| | 0.00174620 | 14.90 | 0.00 | 4.67 | 1.82 | 2.51 | 1.79 | 0.00 | 0.54 | 0.00 | |
| 2016 | 239.00 | 9.23 | 0.00 | 2.65 | 0.00 | 2.35 | 1.85 | 0.00 | 0.00 | -0.51 | 231.91 |
| | 0.00169026 | 2.92 | 0.00 | 0.87 | 0.00 | 0.76 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2015 | 175.92 | 10.02 | 0.00 | 3.19 | 0.00 | 2.84 | 2.21 | 0.00 | 0.00 | -0.41 | 168.68 |
| | 0.00154401 | 5.36 | 0.00 | 1.75 | 0.00 | 1.54 | 1.10 | 0.00 | 0.00 | 0.00 | |
| 2014 | 170.77 | 5.92 | 0.00 | 1.99 | 0.00 | 1.79 | 1.56 | 0.00 | 0.00 | -0.42 | 166.42 |
| | 0.00173874 | 1.27 | 0.00 | 0.45 | 0.00 | 0.40 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2013 | 150.96 | 6.92 | 0.00 | 2.52 | 0.00 | 2.27 | 1.88 | 0.00 | 0.00 | -0.40 | 146.16 |
| | 0.00180757 | 2.13 | 0.00 | 0.80 | 0.00 | 0.71 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2012 | 145.57 | 8.12 | 0.00 | 3.16 | 0.00 | 2.83 | 2.33 | 0.00 | 0.00 | 0.00 | 140.61 |
| | 0.00193691 | 2.61 | 0.00 | 1.05 | 0.00 | 0.93 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2011 | 129.18 | 7.31 | 0.00 | 2.96 | 0.00 | 2.67 | 2.37 | 0.00 | 0.00 | 0.00 | 124.83 |
| | 0.00192561 | 2.70 | 0.00 | 1.14 | 0.00 | 1.01 | 0.72 | 0.00 | 0.00 | 0.00 | |
| 2010 | 114.64 | 10.48 | 0.00 | 4.55 | 0.00 | 4.07 | 3.31 | 0.00 | 0.00 | 0.00 | 108.71 |
| | 0.00192561 | 6.02 | 0.00 | 2.68 | 0.00 | 2.37 | 1.69 | 0.00 | 0.00 | 0.00 | |
| 2009 | 114.26 | 11.81 | 0.00 | 5.28 | 0.00 | 4.74 | 4.12 | 0.00 | 0.00 | 0.00 | 107.73 |
| | 0.00186166 | 6.45 | 0.00 | 2.99 | 0.00 | 2.64 | 1.88 | 0.00 | 0.00 | 0.00 | |
| 2008 | 93.87 | 9.24 | 0.00 | 4.32 | 0.00 | 3.86 | 3.30 | 0.00 | 0.00 | 0.00 | 88.95 |
| | 0.00179619 | 5.53 | 0.00 | 2.67 | 0.00 | 2.34 | 1.67 | 0.00 | 0.00 | 0.00 | |
| 2007 | 69.64 | 9.01 | 0.00 | 4.35 | 0.00 | 3.91 | 3.33 | 0.00 | 0.00 | 0.00 | 64.98 |
| | 0.00180120 | 5.54 | 0.00 | 2.76 | 0.00 | 2.43 | 1.73 | 0.00 | 0.00 | 0.00 | |
| 2006 | 46.42 | 3.07 | 0.00 | 1.45 | 0.00 | 1.35 | 1.47 | 0.00 | 0.00 | 0.00 | 44.80 |
| | 0.00175785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 36.99 | 2.72 | 0.00 | 1.33 | 0.00 | 1.24 | 1.35 | 0.00 | 0.00 | 0.00 | 35.60 |
| | 0.00169858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 27.33 | 1.46 | 0.00 | 0.75 | 0.00 | 0.68 | 0.70 | 0.00 | 0.00 | 0.00 | 26.62 |
| | 0.00129498 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 21.76 | 0.80 | 0.00 | 0.45 | 0.00 | 0.38 | 0.27 | 0.00 | 0.00 | 0.00 | 21.41 |
| | 0.00127887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 29,940.37 | 8,162.86 | 2.28 | 539.06 | 26.87 | 463.56 | 399.86 | -4.72 | -0.65 | -47.74 | 22,261.17 |
| | 1,135.86 | -0.35 | 108.79 | 10.91 | 86.58 | 61.65 | -1.67 | -0.18 | -8.75 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|---------------|
| BANK INTEREST | 5.66 | 18.62 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 169.79 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 5.66 | 188.41 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,192.29 | 1,006.67 | 0.44 | 24.74 | 0.00 | 22.49 | 20.02 | -0.91 | -1.97 | -5.00 | 2,202.04 |
| | 0.00035137 | 121.28 | -0.06 | 4.25 | 0.00 | 3.80 | 2.69 | -0.05 | 0.00 | -1.68 | |
| | PRIOR YR REFUND | -0.87 | -0.01 | -0.02 | 0.00 | 0.00 | 0.01 | -0.27 | -0.59 | 0.00 | |
| 2021 | 1,485.06 | 292.30 | 0.00 | 24.23 | 0.19 | 21.55 | 18.07 | 0.00 | 0.91 | -1.73 | 1,216.17 |
| | 0.00042772 | 49.75 | 0.00 | 4.68 | 0.13 | 4.00 | 2.85 | 0.00 | 0.15 | 0.00 | |
| 2020 | 708.67 | 131.70 | 0.00 | 17.50 | 1.33 | 14.62 | 12.91 | 0.00 | 0.58 | -1.24 | 593.81 |
| | 0.00037235 | 28.78 | 0.00 | 4.30 | 0.56 | 3.29 | 2.34 | 0.00 | 0.13 | 0.00 | |
| 2019 | 400.45 | 233.98 | 0.00 | 40.62 | 1.77 | 35.41 | 30.43 | 0.00 | 0.29 | -0.92 | 206.46 |
| | 0.00045285 | 22.30 | 0.00 | 4.46 | 0.74 | 3.26 | 2.32 | 0.00 | 0.15 | 0.00 | |
| 2018 | 134.19 | 16.83 | 0.00 | 4.37 | 1.60 | 2.46 | 1.92 | 0.00 | 0.23 | -0.46 | 121.50 |
| | 0.00037396 | 7.55 | 0.00 | 1.99 | 0.67 | 1.16 | 0.83 | 0.00 | 0.12 | 0.00 | |
| 2017 | 99.31 | 12.83 | 0.00 | 3.92 | 1.43 | 2.19 | 1.63 | 0.00 | 0.27 | -0.40 | 90.27 |
| | 0.00043999 | 3.76 | 0.00 | 1.18 | 0.46 | 0.63 | 0.45 | 0.00 | 0.14 | 0.00 | |
| 2016 | 65.13 | 2.53 | 0.00 | 0.73 | 0.00 | 0.64 | 0.50 | 0.00 | 0.00 | -0.14 | 63.19 |
| | 0.00046054 | 0.79 | 0.00 | 0.23 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2015 | 53.51 | 3.05 | 0.00 | 0.97 | 0.00 | 0.86 | 0.66 | 0.00 | 0.00 | -0.12 | 51.31 |
| | 0.00046945 | 1.63 | 0.00 | 0.53 | 0.00 | 0.47 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2014 | 46.95 | 1.62 | 0.00 | 0.55 | 0.00 | 0.49 | 0.43 | 0.00 | 0.00 | -0.12 | 45.76 |
| | 0.00047781 | 0.34 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2013 | 35.45 | 1.62 | 0.00 | 0.59 | 0.00 | 0.54 | 0.45 | 0.00 | 0.00 | -0.09 | 34.33 |
| | 0.00042454 | 0.50 | 0.00 | 0.19 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2012 | 33.39 | 1.88 | 0.00 | 0.74 | 0.00 | 0.64 | 0.53 | 0.00 | 0.00 | 0.00 | 32.25 |
| | 0.00044457 | 0.61 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2011 | 30.95 | 1.75 | 0.00 | 0.71 | 0.00 | 0.64 | 0.57 | 0.00 | 0.00 | 0.00 | 29.91 |
| | 0.00046128 | 0.65 | 0.00 | 0.28 | 0.00 | 0.24 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2010 | 27.44 | 2.50 | 0.00 | 1.08 | 0.00 | 0.98 | 0.79 | 0.00 | 0.00 | 0.00 | 26.02 |
| | 0.00046128 | 1.44 | 0.00 | 0.64 | 0.00 | 0.57 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2009 | 24.98 | 2.56 | 0.00 | 1.15 | 0.00 | 1.04 | 0.90 | 0.00 | 0.00 | 0.00 | 23.57 |
| | 0.00040645 | 1.40 | 0.00 | 0.65 | 0.00 | 0.58 | 0.41 | 0.00 | 0.00 | 0.00 | |
| 2008 | 28.02 | 2.75 | 0.00 | 1.28 | 0.00 | 1.15 | 0.99 | 0.00 | 0.00 | 0.00 | 26.55 |
| | 0.00053577 | 1.64 | 0.00 | 0.79 | 0.00 | 0.70 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2007 | 20.25 | 2.63 | 0.00 | 1.27 | 0.00 | 1.14 | 0.96 | 0.00 | 0.00 | 0.00 | 18.89 |
| | 0.00052352 | 1.61 | 0.00 | 0.80 | 0.00 | 0.71 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2006 | 11.72 | 0.79 | 0.00 | 0.38 | 0.00 | 0.34 | 0.36 | 0.00 | 0.00 | 0.00 | 11.31 |
| | 0.00044299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 10.11 | 0.74 | 0.00 | 0.36 | 0.00 | 0.34 | 0.37 | 0.00 | 0.00 | 0.00 | 9.73 |
| | 0.00046501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 9.88 | 0.53 | 0.00 | 0.27 | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 9.62 |
| | 0.00046776 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 7.89 | 0.29 | 0.00 | 0.16 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | 7.76 |
| | 0.00046369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 9.00 | 0.40 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | 0.00 | 8.83 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00049967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 7.08 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.07 |
| | 0.00052499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 5.20 | 0.12 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 |
| | 0.00048774 | 0.12 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 4.91 | 0.14 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 |
| | 0.00053095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 |
| | 0.00060570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 |
| | 0.00066912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.71 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 |
| | 0.00061278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 |
| | 0.00063251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.20 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 |
| | 0.00052423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00059650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00056008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00051976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00042666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00069724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00071735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00068291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00066896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00069882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 |
| | 0.00072984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00070894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00075250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00066191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1980 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00071286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1977 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00066788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1976 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00066056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 1975 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00068164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1974 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00066158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00040066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00040066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|----------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|----------|
| 6,473.46 | 1,720.27 | 0.44 | 126.04 | 6.32 | 108.27 | 93.09 | -0.91 | 0.31 | -10.22 | 4,867.97 |
| | 243.28 | -0.07 | 25.39 | 2.56 | 20.18 | 14.35 | -0.32 | 0.10 | -1.68 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.08 | 3.56 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 32.52 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.08 | 36.08 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 9.04 0.00002509 | 1.13 0.50 | 0.00 0.00 | 0.29 0.13 | 0.11 0.05 | 0.16 0.08 | 0.14 0.06 | 0.00 0.00 | 0.01 0.01 | -0.03 0.00 | 8.18 |
| 2017 | 6.25 0.00002779 | 0.81 0.23 | 0.00 0.00 | 0.25 0.07 | 0.09 0.03 | 0.14 0.04 | 0.10 0.03 | 0.00 0.00 | 0.01 0.01 | -0.03 0.00 | 5.67 |
| 2016 | 4.92 0.00003490 | 0.18 0.05 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.06 0.02 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 4.78 |
| 2015 | 4.17 0.00003691 | 0.23 0.12 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.07 0.04 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.99 |
| 2014 | 4.01 0.00004092 | 0.15 0.03 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.04 0.01 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.90 |
| 2013 | 3.50 0.00004184 | 0.17 0.05 | 0.00 0.00 | 0.07 0.02 | 0.00 0.00 | 0.05 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.39 |
| 2012 | 3.20 0.00004274 | 0.19 0.06 | 0.00 0.00 | 0.08 0.03 | 0.00 0.00 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.09 |
| 2011 | 2.90 0.00004296 | 0.17 0.05 | 0.00 0.00 | 0.07 0.02 | 0.00 0.00 | 0.05 0.02 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.80 |
| 2010 | 2.57 0.00004296 | 0.24 0.13 | 0.00 0.00 | 0.11 0.06 | 0.00 0.00 | 0.09 0.05 | 0.07 0.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.44 |
| 2009 | 2.71 0.00004425 | 0.28 0.16 | 0.00 0.00 | 0.13 0.08 | 0.00 0.00 | 0.11 0.06 | 0.09 0.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.56 |
| 2008 | 2.46 0.00004684 | 0.24 0.14 | 0.00 0.00 | 0.11 0.07 | 0.00 0.00 | 0.10 0.06 | 0.08 0.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.33 |
| 2007 | 1.89 0.00004866 | 0.26 0.15 | 0.00 0.00 | 0.12 0.07 | 0.00 0.00 | 0.11 0.07 | 0.09 0.05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.75 |
| 2006 | 1.41 0.00005235 | 0.10 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.04 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.36 |
| 2005 | 1.20 0.00005437 | 0.09 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.04 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.16 |
| 2004 | 1.16 0.00005541 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.13 |
| 2003 | 0.99 0.00005840 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.97 |
| 2002 | 1.08 0.00005984 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.06 |
| 2001 | 0.74 0.00005576 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.74 |
| 2000 | 0.67 0.00006287 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.66 |
| 1999 | 0.61 0.00006540 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.60 |
| 1998 | 0.59 0.00007283 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.59 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00007655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00007577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00008115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00007911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00008102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00008205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00009523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00009443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00010332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00010595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00011123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00013489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 58.21 | 4.42 | 0.00 | 1.58 | 0.20 | 1.21 | 0.99 | 0.00 | 0.02 | -0.10 | | 55.29 |
| | | 1.68 | 0.00 | 0.60 | 0.08 | 0.50 | 0.36 | 0.00 | 0.02 | 0.00 | | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1.71 0.00001772 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.67 |
| 2013 | 1.52 0.00001784 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.48 |
| 2012 | 1.36 0.00001808 | 0.07 0.01 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.32 |
| 2011 | 1.40 0.00002014 | 0.07 0.03 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.35 |
| 2010 | 1.17 0.00002014 | 0.10 0.06 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.04 0.02 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 |
| 2009 | 1.38 0.00002230 | 0.13 0.08 | 0.00 0.00 | 0.06 0.04 | 0.00 0.00 | 0.06 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.31 |
| 2008 | 1.29 0.00002466 | 0.12 0.08 | 0.00 0.00 | 0.05 0.04 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.22 |
| 2007 | 1.03 0.00002658 | 0.12 0.07 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.06 0.04 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.96 |
| 2006 | 0.74 0.00002792 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.71 |
| 2005 | 0.70 0.00003285 | 0.04 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.67 |
| 2004 | 0.71 0.00003330 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.69 |
| 2003 | 0.62 0.00003573 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.61 |
| 2002 | 0.55 0.00003017 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.54 |
| 2001 | 0.34 0.00002495 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.34 |
| 2000 | 0.29 0.00002813 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.29 |
| 1999 | 0.29 0.00002977 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.29 |
| 1998 | 0.20 0.00002639 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.20 |
| 1997 | 0.28 0.00003968 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 |
| 1996 | 0.18 0.00003924 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.18 |
| 1995 | 0.19 0.00004227 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.19 |
| 1994 | 0.08 0.00003757 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.08 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003803 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004239 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00005064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00005372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00008539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00010211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 16.37 | 0.93 | 0.00 | 0.40 | 0.00 | 0.39 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 |
| | | 0.38 | 0.00 | 0.18 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 150.72 | 47.52 | 0.03 | 1.17 | 0.00 | 1.06 | 0.95 | -0.04 | -0.09 | -0.23 | 103.98 |
| | 0.00001659 | 5.72 | 0.00 | 0.20 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | -0.08 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | 0.00 | |
| 2021 | 61.34 | 12.07 | 0.00 | 1.00 | 0.01 | 0.90 | 0.74 | 0.00 | 0.04 | -0.07 | 50.24 |
| | 0.00001766 | 2.05 | 0.00 | 0.19 | 0.01 | 0.17 | 0.12 | 0.00 | 0.01 | 0.00 | |
| 2020 | 34.37 | 6.37 | 0.00 | 0.84 | 0.06 | 0.71 | 0.62 | 0.00 | 0.03 | -0.06 | 28.81 |
| | 0.00001803 | 1.40 | 0.00 | 0.21 | 0.03 | 0.16 | 0.11 | 0.00 | 0.01 | 0.00 | |
| 2019 | 16.15 | 9.46 | 0.00 | 1.65 | 0.07 | 1.43 | 1.23 | 0.00 | 0.01 | -0.04 | 8.31 |
| | 0.00001829 | 0.91 | 0.00 | 0.19 | 0.03 | 0.13 | 0.09 | 0.00 | 0.01 | 0.00 | |
| 2018 | 6.97 | 0.86 | 0.00 | 0.21 | 0.07 | 0.13 | 0.10 | 0.00 | 0.01 | -0.02 | 6.31 |
| | 0.00001943 | 0.39 | 0.00 | 0.10 | 0.03 | 0.06 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2017 | 4.93 | 0.66 | 0.00 | 0.21 | 0.07 | 0.10 | 0.08 | 0.00 | 0.01 | -0.02 | 4.47 |
| | 0.00002176 | 0.19 | 0.00 | 0.06 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 4.36 | 0.19 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 4.22 |
| | 0.00003085 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.15 | 0.16 | 0.00 | 0.05 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 3.03 |
| | 0.00002752 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.75 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.68 |
| | 0.00002772 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.78 | 0.14 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 2.69 |
| | 0.00003300 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.53 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00003372 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.25 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.18 |
| | 0.00003386 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.99 | 0.19 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.88 |
| | 0.00003386 | 0.11 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.06 | 0.23 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 1.94 |
| | 0.00003357 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.88 | 0.18 | 0.00 | 0.08 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 1.78 |
| | 0.00003570 | 0.11 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.45 | 0.18 | 0.00 | 0.08 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 1.35 |
| | 0.00003740 | 0.11 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.13 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00004220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.03 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00004711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.02 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00004816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.88 | 0.02 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00005118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.91 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.89 |

| | | | | | | | | | | | | |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00005020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00004507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.42 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00003909 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.39 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00004090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00004519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00005428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00005294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00005652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00005286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00009807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00009504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00008172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00008475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00006002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 307.97 | 78.88 | 0.03 | 5.91 | 0.28 | 5.05 | 4.32 | -0.04 | 0.01 | -0.48 | | 234.46 |
| | | 11.39 | 0.00 | 1.29 | 0.12 | 1.03 | 0.70 | -0.01 | 0.02 | -0.08 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.05 | 0.17 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.54 |

| | | |
|-------------------------|------|------|
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.05 | 1.71 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 167.35 | 52.80 | 0.03 | 1.33 | 0.00 | 1.18 | 1.04 | -0.04 | -0.10 | -0.27 | 115.43 |
| | 0.00001842 | 6.36 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | -0.09 | |
| | PRIOR YR REFUND | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | 0.00 | |
| 2021 | 67.64 | 13.29 | 0.00 | 1.10 | 0.01 | 0.98 | 0.82 | 0.00 | 0.04 | -0.08 | 55.41 |
| | 0.00001946 | 2.27 | 0.00 | 0.22 | 0.01 | 0.18 | 0.13 | 0.00 | 0.01 | 0.00 | |
| 2020 | 38.61 | 7.14 | 0.00 | 0.93 | 0.07 | 0.80 | 0.71 | 0.00 | 0.03 | -0.07 | 32.36 |
| | 0.00002024 | 1.56 | 0.00 | 0.23 | 0.03 | 0.18 | 0.13 | 0.00 | 0.01 | 0.00 | |
| 2019 | 18.37 | 10.74 | 0.00 | 1.86 | 0.07 | 1.62 | 1.40 | 0.00 | 0.01 | -0.04 | 9.46 |
| | 0.00002078 | 1.02 | 0.00 | 0.20 | 0.03 | 0.15 | 0.11 | 0.00 | 0.01 | 0.00 | |
| 2018 | 7.74 | 0.96 | 0.00 | 0.24 | 0.09 | 0.15 | 0.11 | 0.00 | 0.01 | -0.03 | 7.00 |
| | 0.00002165 | 0.43 | 0.00 | 0.11 | 0.04 | 0.07 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2017 | 5.53 | 0.72 | 0.00 | 0.23 | 0.08 | 0.12 | 0.08 | 0.00 | 0.01 | -0.02 | 5.03 |
| | 0.00002431 | 0.22 | 0.00 | 0.08 | 0.03 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.95 | 0.15 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.84 |
| | 0.00002781 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.80 | 0.16 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | -0.01 | 2.68 |
| | 0.00002459 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.52 | 0.13 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.42 |
| | 0.00003645 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.80 | 0.14 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 2.71 |
| | 0.00003345 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.56 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 0.00003403 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.40 | 0.14 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.32 |
| | 0.00003599 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.14 | 0.20 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00003599 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.45 | 0.23 | 0.00 | 0.10 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 2.32 |
| | 0.00003997 | 0.13 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.17 | 0.24 | 0.00 | 0.12 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 2.05 |
| | 0.00004178 | 0.14 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.92 | 0.26 | 0.00 | 0.12 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 1.78 |
| | 0.00004959 | 0.15 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.53 | 0.10 | 0.00 | 0.04 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.47 |
| | 0.00005733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.45 | 0.11 | 0.00 | 0.05 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00006710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.44 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00006797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.24 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.22 |
| | 0.00007254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.07 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.05 |

| | | | | | | | | | | | | |
|-------|------------|-------|------|------|------|------|------|-------|------|-------|--------|------|
| | 0.00005950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00004688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.54 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.00005085 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.50 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00005293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00006362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00007696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00007555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00008368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00007426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00008690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00009586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00009885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00012418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00014848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 342.93 | 87.86 | 0.03 | 6.63 | 0.32 | 5.69 | 4.87 | -0.04 | 0.00 | -0.55 | 261.07 | |
| | | 12.67 | 0.00 | 1.45 | 0.14 | 1.13 | 0.81 | -0.01 | 0.02 | -0.09 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.06 | 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 |
| TOTAL: | 0.06 | 1.89 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 115.99 | 36.55 | 0.02 | 0.90 | 0.00 | 0.82 | 0.73 | -0.02 | -0.07 | -0.18 | 80.05 |
| | 0.00001277 | 4.40 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | -0.06 | |
| | PRIOR YR REFUND | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.02 | 0.00 | |
| 2021 | 45.96 | 9.02 | 0.00 | 0.73 | 0.00 | 0.67 | 0.56 | 0.00 | 0.02 | -0.05 | 37.64 |
| | 0.00001322 | 1.53 | 0.00 | 0.14 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2020 | 26.16 | 4.87 | 0.00 | 0.66 | 0.05 | 0.53 | 0.48 | 0.00 | 0.01 | -0.05 | 21.91 |
| | 0.00001372 | 1.06 | 0.00 | 0.16 | 0.02 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 12.86 | 7.48 | 0.00 | 1.30 | 0.05 | 1.13 | 0.97 | 0.00 | 0.00 | -0.03 | 6.65 |
| | 0.00001448 | 0.72 | 0.00 | 0.15 | 0.02 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5.42 | 0.70 | 0.00 | 0.19 | 0.07 | 0.10 | 0.07 | 0.00 | 0.00 | -0.02 | 4.89 |
| | 0.00001524 | 0.32 | 0.00 | 0.09 | 0.03 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.76 | 0.50 | 0.00 | 0.16 | 0.06 | 0.08 | 0.06 | 0.00 | 0.01 | -0.02 | 3.41 |
| | 0.00001670 | 0.15 | 0.00 | 0.05 | 0.02 | 0.02 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 2.55 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 2.47 |
| | 0.00001799 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.62 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.56 |
| | 0.00001411 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.07 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 3.00 |
| | 0.00003115 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.68 | 0.14 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.59 |
| | 0.00003188 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.45 | 0.14 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.36 |
| | 0.00003241 | 0.04 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.36 | 0.14 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00003547 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.11 | 0.19 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 0.00003547 | 0.11 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.41 | 0.23 | 0.00 | 0.10 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00003923 | 0.13 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.12 | 0.22 | 0.00 | 0.10 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 0.00004089 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.61 | 0.19 | 0.00 | 0.09 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 0.00004159 | 0.12 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.17 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00004352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.07 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00004982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.09 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00005085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.93 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.92 |
| | 0.00005481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.85 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.83 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--------|
| | 0.00004648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00003909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.48 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00004396 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.42 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00004459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00004783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00005275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00005295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00005840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00005194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00007315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00007329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00013306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00010805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 241.51 | 60.97 | 0.02 | 4.75 | 0.23 | 4.02 | 3.49 | -0.02 | -0.03 | -0.38 | | 184.84 |
| | | 8.86 | 0.00 | 1.05 | 0.09 | 0.85 | 0.61 | -0.01 | -0.01 | -0.06 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------|
| BANK INTEREST | 0.04 | 0.13 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.18 |

| | | |
|-------------------------|------|------|
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.04 | 1.31 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 284.14 | 89.62 | 0.04 | 2.22 | 0.00 | 2.00 | 1.78 | -0.07 | -0.17 | -0.45 | 196.00 |
| | 0.00003128 | 10.79 | -0.01 | 0.38 | 0.00 | 0.34 | 0.24 | 0.00 | 0.00 | -0.15 | |
| | PRIOR YR REFUND | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.05 | 0.00 | |
| 2021 | 112.17 | 22.07 | 0.00 | 1.83 | 0.01 | 1.62 | 1.37 | 0.00 | 0.06 | -0.14 | 91.85 |
| | 0.00003231 | 3.75 | 0.00 | 0.35 | 0.01 | 0.30 | 0.22 | 0.00 | 0.01 | 0.00 | |
| 2020 | 65.14 | 12.12 | 0.00 | 1.62 | 0.13 | 1.34 | 1.19 | 0.00 | 0.06 | -0.12 | 54.58 |
| | 0.00003425 | 2.64 | 0.00 | 0.39 | 0.05 | 0.30 | 0.22 | 0.00 | 0.01 | 0.00 | |
| 2019 | 31.16 | 18.23 | 0.00 | 3.16 | 0.14 | 2.76 | 2.37 | 0.00 | 0.03 | -0.07 | 16.05 |
| | 0.00003529 | 1.74 | 0.00 | 0.35 | 0.06 | 0.25 | 0.18 | 0.00 | 0.01 | 0.00 | |
| 2018 | 13.11 | 1.64 | 0.00 | 0.42 | 0.16 | 0.24 | 0.19 | 0.00 | 0.03 | -0.05 | 11.87 |
| | 0.00003659 | 0.74 | 0.00 | 0.20 | 0.07 | 0.11 | 0.08 | 0.00 | 0.01 | 0.00 | |
| 2017 | 9.07 | 1.18 | 0.00 | 0.36 | 0.13 | 0.20 | 0.15 | 0.00 | 0.03 | -0.04 | 8.24 |
| | 0.00004028 | 0.35 | 0.00 | 0.11 | 0.04 | 0.06 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2016 | 5.84 | 0.21 | 0.00 | 0.05 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | 5.67 |
| | 0.00004176 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.73 | 0.16 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | -0.01 | 2.61 |
| | 0.00002396 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.87 | 0.14 | 0.00 | 0.05 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 3.77 |
| | 0.00003932 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.37 | 0.15 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | 3.26 |
| | 0.00003996 | 0.04 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.01 | 0.17 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 2.91 |
| | 0.00004000 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.78 | 0.16 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 2.69 |
| | 0.00004144 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.49 | 0.23 | 0.00 | 0.10 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 2.36 |
| | 0.00004144 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.83 | 0.31 | 0.00 | 0.14 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 2.66 |
| | 0.00004629 | 0.16 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.56 | 0.26 | 0.00 | 0.12 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 2.42 |
| | 0.00004855 | 0.15 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.92 | 0.26 | 0.00 | 0.12 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 1.78 |
| | 0.00004953 | 0.15 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.33 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.29 |
| | 0.00004939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.24 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.05 | 0.00 | 0.00 | 0.00 | 1.20 |
| | 0.00005707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.24 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00005831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.05 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00006190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.98 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.96 |

| | | | | | | | | | | | | |
|-------|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
| | 0.00005457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00004609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.50 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00004813 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.47 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00005022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00005117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00005369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00005189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00004968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004429 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00005317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00006312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00006751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00004970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 555.28 | 147.27 | 0.04 | 10.62 | 0.57 | 9.05 | 7.80 | -0.07 | 0.04 | -0.91 | 417.64 | |
| | | 20.87 | -0.01 | 2.17 | 0.23 | 1.73 | 1.25 | -0.02 | 0.00 | -0.15 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.10 | 0.32 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2.89 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.10 | 3.21 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 97.25 | 30.66 | 0.02 | 0.76 | 0.00 | 0.69 | 0.61 | -0.02 | -0.06 | -0.15 | 67.11 |
| | 0.00001070 | 3.69 | 0.00 | 0.13 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | -0.05 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.02 | 0.00 | |
| 2021 | 38.31 | 7.53 | 0.00 | 0.62 | 0.00 | 0.56 | 0.46 | 0.00 | 0.02 | -0.04 | 31.38 |
| | 0.00001103 | 1.28 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2020 | 22.08 | 4.11 | 0.00 | 0.55 | 0.04 | 0.45 | 0.40 | 0.00 | 0.01 | -0.04 | 18.49 |
| | 0.00001161 | 0.90 | 0.00 | 0.14 | 0.02 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2019 | 10.70 | 6.26 | 0.00 | 1.09 | 0.05 | 0.95 | 0.81 | 0.00 | 0.00 | -0.02 | 5.51 |
| | 0.00001211 | 0.60 | 0.00 | 0.12 | 0.02 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.12 | 0.50 | 0.00 | 0.12 | 0.05 | 0.08 | 0.07 | 0.00 | 0.00 | -0.01 | 3.73 |
| | 0.00001161 | 0.22 | 0.00 | 0.05 | 0.02 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.89 | 0.38 | 0.00 | 0.12 | 0.04 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 2.62 |
| | 0.00001271 | 0.10 | 0.00 | 0.03 | 0.01 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 175.36 | 49.44 | 0.02 | 3.26 | 0.18 | 2.79 | 2.39 | -0.02 | -0.03 | -0.27 | 128.85 |
| | | 6.77 | 0.00 | 0.59 | 0.07 | 0.47 | 0.32 | -0.01 | -0.02 | -0.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.03 | 0.10 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 0.99 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.03 | 1.09 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3.18 0.00001399 | 0.40 0.12 | 0.00 0.00 | 0.12 0.04 | 0.04 0.01 | 0.07 0.02 | 0.05 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.89 | |
| 2016 | 2.23 0.00001553 | 0.09 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.17 | |
| 2014 | 1.64 0.00001671 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.60 | |
| 2013 | 1.36 0.00001568 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.33 | |
| 2012 | 1.23 0.00001595 | 0.06 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.19 | |
| 2011 | 1.18 0.00001681 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.15 | |
| 2010 | 1.01 0.00001681 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.96 | |
| 2009 | 1.14 0.00001862 | 0.10 0.06 | 0.00 0.00 | 0.04 0.03 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.08 | |
| 2008 | 1.01 0.00001945 | 0.10 0.05 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 | |
| 2007 | 0.80 0.00002051 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.75 | |
| 2006 | 0.57 0.00002212 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.55 | |
| 2005 | 0.56 0.00002588 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.53 | |
| 2004 | 0.57 0.00002634 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.55 | |
| 2003 | 0.49 0.00002825 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.48 | |
| 2002 | 0.44 0.00002429 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.43 | |
| 1969 | 0.00 0.00001073 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | |
| 1968 | 0.00 0.00001283 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | |
| | | 17.41 | 1.33 0.45 | 0.00 0.00 | 0.54 0.19 | 0.04 0.01 | 0.42 0.17 | 0.31 0.10 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 16.61 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4.30 0.00001209 | 0.52 0.24 | 0.00 0.00 | 0.12 0.06 | 0.05 0.02 | 0.09 0.04 | 0.07 0.03 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.89 |
| 2017 | 3.03 0.00001343 | 0.42 0.12 | 0.00 0.00 | 0.14 0.04 | 0.04 0.01 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.74 |
| 2016 | 2.37 0.00001682 | 0.10 0.02 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.29 |
| 2015 | 2.05 0.00001777 | 0.12 0.06 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.97 |
| 2014 | 1.92 0.00001957 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.88 |
| 2013 | 1.75 0.00002073 | 0.08 0.02 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.70 |
| 2012 | 1.63 0.00002117 | 0.09 0.03 | 0.00 0.00 | 0.04 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.58 |
| 2011 | 1.43 0.00002127 | 0.08 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.38 |
| 2010 | 1.26 0.00002127 | 0.10 0.06 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.05 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.20 |
| 2009 | 1.36 0.00002193 | 0.13 0.08 | 0.00 0.00 | 0.06 0.04 | 0.00 0.00 | 0.06 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.29 |
| 2008 | 1.24 0.00002320 | 0.12 0.08 | 0.00 0.00 | 0.05 0.04 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.17 |
| 2006 | 0.67 0.00002585 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.64 |
| 2005 | 0.60 0.00002683 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.57 |
| 2004 | 0.59 0.00002734 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.57 |
| 2003 | 0.49 0.00002880 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.48 |
| 2002 | 0.51 0.00002809 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.50 |
| 2001 | 0.40 0.00002813 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 |
| 2000 | 0.31 0.00002949 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |
| 1999 | 0.29 0.00003067 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.29 |
| 1998 | 0.28 0.00003417 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 |
| 1997 | 0.26 0.00003593 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.26 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1996 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00003493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00003786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00003679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00004829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00007497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 27.47 | 2.02 | 0.00 | 0.70 | 0.09 | 0.54 | 0.45 | 0.00 | 0.00 | 0.00 | -0.03 | 26.12 |
| | | 0.77 | 0.00 | 0.26 | 0.03 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 362.06 | 114.17 | 0.05 | 2.78 | 0.00 | 2.55 | 2.28 | -0.11 | -0.23 | -0.57 | 249.71 |
| | 0.00003986 | 13.75 | -0.01 | 0.47 | 0.00 | 0.43 | 0.31 | -0.01 | 0.00 | -0.19 | |
| | PRIOR YR REFUND | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.07 | 0.00 | |
| 2021 | 145.12 | 28.56 | 0.00 | 2.36 | 0.02 | 2.11 | 1.77 | 0.00 | 0.10 | -0.17 | 118.85 |
| | 0.00004180 | 4.85 | 0.00 | 0.45 | 0.01 | 0.39 | 0.28 | 0.00 | 0.02 | 0.00 | |
| 2020 | 77.09 | 14.34 | 0.00 | 1.92 | 0.15 | 1.59 | 1.40 | 0.00 | 0.06 | -0.13 | 64.60 |
| | 0.00004052 | 3.13 | 0.00 | 0.47 | 0.06 | 0.36 | 0.25 | 0.00 | 0.01 | 0.00 | |
| 2019 | 35.16 | 20.56 | 0.00 | 3.58 | 0.16 | 3.11 | 2.67 | 0.00 | 0.03 | -0.08 | 18.13 |
| | 0.00003976 | 1.97 | 0.00 | 0.40 | 0.07 | 0.29 | 0.20 | 0.00 | 0.01 | 0.00 | |
| 2018 | 13.63 | 1.74 | 0.00 | 0.46 | 0.17 | 0.25 | 0.19 | 0.00 | 0.03 | -0.05 | 12.33 |
| | 0.00003809 | 0.78 | 0.00 | 0.21 | 0.07 | 0.12 | 0.08 | 0.00 | 0.01 | 0.00 | |
| 2017 | 8.83 | 1.14 | 0.00 | 0.35 | 0.13 | 0.20 | 0.14 | 0.00 | 0.03 | -0.04 | 8.03 |
| | 0.00003914 | 0.33 | 0.00 | 0.10 | 0.04 | 0.06 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2016 | 5.27 | 0.20 | 0.00 | 0.05 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 5.11 |
| | 0.00003732 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.28 | 0.24 | 0.00 | 0.07 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | 4.10 |
| | 0.00003795 | 0.13 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.84 | 0.14 | 0.00 | 0.05 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 3.74 |
| | 0.00003901 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.36 | 0.15 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | 3.25 |
| | 0.00003982 | 0.04 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.79 | 0.17 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.69 |
| | 0.00003672 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.48 | 0.15 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00003712 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.22 | 0.20 | 0.00 | 0.09 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 2.11 |
| | 0.00003712 | 0.11 | 0.00 | 0.05 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.35 | 0.24 | 0.00 | 0.11 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | 2.22 |
| | 0.00003839 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.11 | 0.22 | 0.00 | 0.10 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 1.99 |
| | 0.00004083 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.67 | 0.21 | 0.00 | 0.10 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 1.56 |
| | 0.00004277 | 0.13 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.20 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00004499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.03 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00004712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.02 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00004817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.88 | 0.02 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00005118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.96 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.94 |

| | | | | | | | | | | | | |
|-------|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--------|
| | 0.00005315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00005281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.49 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00004766 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.48 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00005019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00005644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00005922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00005769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00006145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00005844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005573 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00008305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00009471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00009621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00001443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 681.10 | 182.74 | 0.05 | 12.36 | 0.63 | 10.62 | 9.15 | -0.11 | 0.02 | -1.08 | | 509.50 |
| | | 25.61 | -0.01 | 2.47 | 0.25 | 2.00 | 1.39 | -0.04 | -0.01 | -0.19 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.12 | 0.41 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 3.69 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.12 | 4.10 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,534.72 | 1,114.69 | 0.49 | 27.41 | 0.00 | 24.89 | 22.17 | -1.01 | -2.19 | -5.55 | 2,438.21 |
| | 0.00038907 | 134.30 | -0.06 | 4.71 | 0.00 | 4.20 | 2.98 | -0.06 | 0.00 | -1.86 | |
| | PRIOR YR REFUND | -0.96 | -0.01 | -0.02 | 0.00 | 0.00 | 0.01 | -0.30 | -0.66 | 0.00 | |
| 2021 | 1,459.00 | 287.17 | 0.00 | 23.80 | 0.19 | 21.17 | 17.76 | 0.00 | 0.90 | -1.70 | 1,194.83 |
| | 0.00042022 | 48.88 | 0.00 | 4.60 | 0.13 | 3.93 | 2.80 | 0.00 | 0.15 | 0.00 | |
| 2020 | 724.81 | 134.68 | 0.00 | 17.87 | 1.35 | 14.96 | 13.21 | 0.00 | 0.59 | -1.26 | 607.33 |
| | 0.00038081 | 29.42 | 0.00 | 4.38 | 0.57 | 3.37 | 2.40 | 0.00 | 0.13 | 0.00 | |
| 2019 | 365.84 | 213.76 | 0.00 | 37.09 | 1.62 | 32.36 | 27.81 | 0.00 | 0.28 | -0.84 | 188.61 |
| | 0.00041378 | 20.37 | 0.00 | 4.07 | 0.68 | 2.98 | 2.12 | 0.00 | 0.14 | 0.00 | |
| 2018 | 156.88 | 19.69 | 0.00 | 5.13 | 1.88 | 2.88 | 2.24 | 0.00 | 0.27 | -0.54 | 142.05 |
| | 0.00043707 | 8.83 | 0.00 | 2.33 | 0.79 | 1.36 | 0.97 | 0.00 | 0.14 | 0.00 | |
| 2017 | 109.82 | 14.19 | 0.00 | 4.34 | 1.59 | 2.43 | 1.80 | 0.00 | 0.30 | -0.44 | 99.83 |
| | 0.00048665 | 4.15 | 0.00 | 1.30 | 0.51 | 0.70 | 0.50 | 0.00 | 0.15 | 0.00 | |
| 2016 | 81.15 | 3.15 | 0.00 | 0.91 | 0.00 | 0.80 | 0.62 | 0.00 | 0.00 | -0.17 | 78.74 |
| | 0.00057393 | 1.00 | 0.00 | 0.30 | 0.00 | 0.26 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2015 | 70.32 | 3.98 | 0.00 | 1.26 | 0.00 | 1.14 | 0.88 | 0.00 | 0.00 | -0.16 | 67.44 |
| | 0.00061718 | 2.13 | 0.00 | 0.69 | 0.00 | 0.62 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2014 | 60.66 | 2.11 | 0.00 | 0.72 | 0.00 | 0.63 | 0.55 | 0.00 | 0.00 | -0.15 | 59.12 |
| | 0.00061754 | 0.45 | 0.00 | 0.16 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2013 | 45.22 | 2.08 | 0.00 | 0.76 | 0.00 | 0.68 | 0.56 | 0.00 | 0.00 | -0.12 | 43.78 |
| | 0.00054148 | 0.65 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2012 | 45.08 | 2.51 | 0.00 | 0.98 | 0.00 | 0.88 | 0.72 | 0.00 | 0.00 | 0.00 | 43.55 |
| | 0.00059941 | 0.81 | 0.00 | 0.33 | 0.00 | 0.29 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2011 | 33.51 | 1.88 | 0.00 | 0.76 | 0.00 | 0.69 | 0.62 | 0.00 | 0.00 | 0.00 | 32.39 |
| | 0.00049986 | 0.69 | 0.00 | 0.29 | 0.00 | 0.26 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2010 | 29.74 | 2.74 | 0.00 | 1.19 | 0.00 | 1.05 | 0.86 | 0.00 | 0.00 | 0.00 | 28.19 |
| | 0.00049986 | 1.57 | 0.00 | 0.70 | 0.00 | 0.61 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2009 | 24.75 | 2.55 | 0.00 | 1.14 | 0.00 | 1.03 | 0.89 | 0.00 | 0.00 | 0.00 | 23.34 |
| | 0.00040341 | 1.40 | 0.00 | 0.65 | 0.00 | 0.57 | 0.41 | 0.00 | 0.00 | 0.00 | |
| 2008 | 20.52 | 2.03 | 0.00 | 0.95 | 0.00 | 0.84 | 0.72 | 0.00 | 0.00 | 0.00 | 19.44 |
| | 0.00039277 | 1.22 | 0.00 | 0.59 | 0.00 | 0.51 | 0.36 | 0.00 | 0.00 | 0.00 | |
| 2007 | 12.65 | 1.64 | 0.00 | 0.80 | 0.00 | 0.71 | 0.60 | 0.00 | 0.00 | 0.00 | 11.81 |
| | 0.00032693 | 1.01 | 0.00 | 0.51 | 0.00 | 0.44 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2006 | 11.71 | 0.79 | 0.00 | 0.38 | 0.00 | 0.34 | 0.36 | 0.00 | 0.00 | 0.00 | 11.30 |
| | 0.00044228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8.57 | 0.62 | 0.00 | 0.30 | 0.00 | 0.28 | 0.32 | 0.00 | 0.00 | 0.00 | 8.25 |
| | 0.00039239 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7.93 | 0.42 | 0.00 | 0.21 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 7.72 |
| | 0.00037439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5.78 | 0.21 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | 5.69 |
| | 0.00033781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 6.70 | 0.30 | 0.00 | 0.17 | 0.00 | 0.15 | 0.11 | 0.00 | 0.00 | 0.00 | 6.57 |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|------|
| | 0.00037226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.25 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 |
| | 0.00031486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.99 | 0.07 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| | 0.00027930 | 0.07 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.72 | 0.07 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| | 0.00028967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| | 0.00029597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| | 0.00031187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.18 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00026678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.00023881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00023324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00020277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00022531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00024459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00032618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00035202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00034681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00069841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00042428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00042534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00042142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00012699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 6,835.21 | 1,811.37 | 0.49 | 126.40 | 6.63 | 108.30 | 93.13 | -1.01 | 0.15 | -10.93 | 5,137.97 | |
| | | 255.99 | -0.07 | 25.88 | 2.68 | 20.49 | 14.59 | -0.36 | 0.05 | -1.86 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.20 | 3.95 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 36.01 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.20 | 39.96 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6.92 0.00000781 | 4.04 0.38 | 0.00 0.00 | 0.71 0.07 | 0.03 0.01 | 0.61 0.06 | 0.52 0.04 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 3.57 |
| 2018 | 3.28 0.00000904 | 0.41 0.18 | 0.00 0.00 | 0.11 0.05 | 0.04 0.02 | 0.06 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.97 |
| 2017 | 4.07 0.00001812 | 0.52 0.15 | 0.00 0.00 | 0.15 0.04 | 0.06 0.02 | 0.10 0.03 | 0.07 0.02 | 0.00 0.00 | 0.01 0.01 | -0.02 0.00 | 3.69 |
| 2016 | 2.12 0.00001490 | 0.09 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.06 |
| 2015 | 2.16 0.00001865 | 0.13 0.06 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.08 |
| 2014 | 1.51 0.00001555 | 0.06 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.47 |
| 2013 | 1.48 0.00001737 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.44 |
| 2012 | 1.36 0.00001807 | 0.07 0.01 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.32 |
| 2011 | 1.41 0.00002038 | 0.07 0.03 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.36 |
| 2010 | 1.19 0.00002038 | 0.10 0.06 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.05 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.13 |
| 1998 | 0.17 0.00002401 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.17 |
| 1997 | 0.11 0.00001497 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.11 |
| 1996 | 0.08 0.00001714 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.08 |
| 1995 | 0.05 0.00001192 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 1994 | 0.09 0.00003488 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.09 |
| <hr/> | | | | | | | | | | | |
| | 26.00 | 5.56 0.94 | 0.00 0.00 | 1.19 0.24 | 0.13 0.05 | 0.96 0.21 | 0.77 0.13 | 0.00 0.00 | 0.01 0.01 | -0.05 0.00 | 21.59 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 148.70 | 46.91 | 0.03 | 1.15 | 0.00 | 1.05 | 0.94 | -0.04 | -0.09 | -0.23 | 102.55 |
| | 0.00001638 | 5.64 | 0.00 | 0.19 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | -0.08 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | 0.00 | |
| 2021 | 63.14 | 12.43 | 0.00 | 1.03 | 0.01 | 0.92 | 0.76 | 0.00 | 0.04 | -0.07 | 51.71 |
| | 0.00001819 | 2.12 | 0.00 | 0.20 | 0.01 | 0.17 | 0.12 | 0.00 | 0.01 | 0.00 | |
| 2020 | 36.32 | 6.72 | 0.00 | 0.89 | 0.07 | 0.75 | 0.66 | 0.00 | 0.03 | -0.06 | 30.46 |
| | 0.00001904 | 1.47 | 0.00 | 0.22 | 0.03 | 0.17 | 0.12 | 0.00 | 0.01 | 0.00 | |
| 2019 | 16.56 | 9.67 | 0.00 | 1.68 | 0.07 | 1.45 | 1.26 | 0.00 | 0.01 | -0.04 | 8.54 |
| | 0.00001870 | 0.92 | 0.00 | 0.18 | 0.03 | 0.13 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2018 | 6.93 | 0.86 | 0.00 | 0.21 | 0.07 | 0.13 | 0.10 | 0.00 | 0.01 | -0.02 | 6.27 |
| | 0.00001936 | 0.39 | 0.00 | 0.10 | 0.03 | 0.06 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2017 | 5.24 | 0.68 | 0.00 | 0.21 | 0.07 | 0.11 | 0.08 | 0.00 | 0.01 | -0.02 | 4.76 |
| | 0.00002317 | 0.20 | 0.00 | 0.06 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.47 | 0.12 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 3.37 |
| | 0.00002430 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.07 | 0.16 | 0.00 | 0.05 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 2.95 |
| | 0.00002697 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.81 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.74 |
| | 0.00002836 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.11 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.04 |
| | 0.00002505 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.92 | 0.11 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.86 |
| | 0.00002552 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.74 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.69 |
| | 0.00002580 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.53 | 0.14 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00002580 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.63 | 0.16 | 0.00 | 0.07 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.54 |
| | 0.00002668 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.50 | 0.13 | 0.00 | 0.05 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00002838 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.11 | 0.12 | 0.00 | 0.05 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00002915 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.78 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00003066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.70 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00003275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.71 | 0.03 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00003348 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.62 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.61 |
| | 0.00003558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.66 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.65 |

| | | | | | | | | | | | | |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00003695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00003665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.35 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00003206 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.34 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00003376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00003730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00004109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00004007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00004269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003776 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004498 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004716 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00005084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00004637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 303.76 | 78.69 | 0.03 | 5.75 | 0.29 | 4.98 | 4.30 | -0.04 | 0.01 | -0.48 | | 230.28 |
| | | 11.30 | 0.00 | 1.21 | 0.12 | 0.97 | 0.70 | -0.01 | 0.02 | -0.08 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.05 | 0.16 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.52 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.05 | 1.68 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3.84 0.00001065 | 0.48 0.22 | 0.00 0.00 | 0.12 0.06 | 0.04 0.02 | 0.06 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.47 |
| 2017 | 2.67 0.00001179 | 0.35 0.10 | 0.00 0.00 | 0.11 0.03 | 0.04 0.01 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.42 |
| 2016 | 2.07 0.00001474 | 0.09 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.01 |
| 2015 | 1.80 0.00001564 | 0.10 0.05 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.73 |
| 2014 | 1.64 0.00001680 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.60 |
| 2013 | 1.51 0.00001761 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.47 |
| 2012 | 1.36 0.00001799 | 0.07 0.01 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.32 |
| 2011 | 1.25 0.00001808 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.22 |
| 2010 | 1.08 0.00001808 | 0.10 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.03 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.03 |
| 2009 | 1.14 0.00001862 | 0.10 0.06 | 0.00 0.00 | 0.04 0.03 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.08 |
| 2008 | 1.03 0.00001970 | 0.11 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.97 |
| 2007 | 0.80 0.00002047 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.75 |
| 2006 | 0.57 0.00002204 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.55 |
| 2005 | 0.49 0.00002289 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.47 |
| 2004 | 0.49 0.00002332 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.47 |
| 2003 | 0.42 0.00002458 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.41 |
| 2002 | 0.46 0.00002518 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.45 |
| 2001 | 0.31 0.00002302 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |
| 2000 | 0.28 0.00002660 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 |
| 1999 | 0.26 0.00002766 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.26 |
| 1998 | 0.25 0.00003082 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.25 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00003241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00003204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00003426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00003338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00002940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00004297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00004377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 24.58 | 1.89 | 0.00 | 0.71 | 0.08 | 0.51 | 0.37 | 0.00 | 0.00 | 0.00 | -0.02 | 23.38 |
| | | 0.70 | 0.00 | 0.25 | 0.03 | 0.22 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 52.28 0.00002748 | 9.71 2.13 | 0.00 0.00 | 1.28 0.32 | 0.09 0.04 | 1.08 0.24 | 0.95 0.17 | 0.00 0.00 | 0.04 0.01 | -0.09 0.00 | 43.80 | |
| 2019 | 25.17 0.00002855 | 14.74 1.40 | 0.00 0.00 | 2.56 0.28 | 0.11 0.05 | 2.24 0.21 | 1.92 0.15 | 0.00 0.00 | 0.02 0.01 | -0.06 0.00 | 12.95 | |
| 2018 | 10.64 0.00002958 | 1.33 0.59 | 0.00 0.00 | 0.35 0.15 | 0.13 0.05 | 0.19 0.09 | 0.15 0.07 | 0.00 0.00 | 0.01 0.01 | -0.04 0.00 | 9.63 | |
| 2017 | 7.44 0.00003292 | 0.96 0.27 | 0.00 0.00 | 0.29 0.08 | 0.10 0.03 | 0.16 0.05 | 0.12 0.03 | 0.00 0.00 | 0.02 0.01 | -0.03 0.00 | 6.76 | |
| 2016 | 4.86 0.00003461 | 0.18 0.05 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.06 0.02 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 4.72 | |
| 2015 | 3.97 0.00003520 | 0.23 0.12 | 0.00 0.00 | 0.07 0.04 | 0.00 0.00 | 0.07 0.04 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.80 | |
| 2014 | 3.61 0.00003701 | 0.12 0.02 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.04 0.01 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.51 | |
| 2013 | 3.25 0.00003844 | 0.15 0.04 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.05 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.14 | |
| 2012 | 2.96 0.00003925 | 0.17 0.05 | 0.00 0.00 | 0.07 0.02 | 0.00 0.00 | 0.05 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.86 | |
| 2011 | 2.65 0.00003968 | 0.17 0.06 | 0.00 0.00 | 0.08 0.03 | 0.00 0.00 | 0.05 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.56 | |
| 2010 | 2.38 0.00003968 | 0.23 0.13 | 0.00 0.00 | 0.10 0.06 | 0.00 0.00 | 0.08 0.05 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.25 | |
| 2009 | 2.56 0.00004164 | 0.27 0.15 | 0.00 0.00 | 0.12 0.07 | 0.00 0.00 | 0.11 0.06 | 0.09 0.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.41 | |
| 2008 | 1.26 0.00002403 | 0.12 0.08 | 0.00 0.00 | 0.05 0.04 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.19 | |
| 2006 | 0.98 0.00003637 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 | |
| 2005 | 0.68 0.00003151 | 0.04 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.65 | |
| 1969 | 0.03 0.00007963 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 | |
| 1968 | 0.00 0.00005224 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | |
| | | 124.72 | 28.48 | 0.00 | 5.14 | 0.43 | 4.29 | 3.64 | 0.00 | 0.09 | -0.26 | 101.21 |
| | | | 5.09 | 0.00 | 1.11 | 0.17 | 0.86 | 0.58 | 0.00 | 0.04 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 7.89 0.00002205 | 0.99 0.45 | 0.00 0.00 | 0.25 0.12 | 0.09 0.04 | 0.15 0.07 | 0.11 0.05 | 0.00 0.00 | 0.01 0.01 | -0.03 0.00 | 7.13 |
| 2017 | 5.50 0.00002424 | 0.72 0.22 | 0.00 0.00 | 0.23 0.08 | 0.08 0.03 | 0.12 0.03 | 0.08 0.02 | 0.00 0.00 | 0.01 0.01 | -0.02 0.00 | 5.00 |
| 2016 | 4.02 0.00002831 | 0.16 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.04 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.90 |
| 2015 | 3.38 0.00002953 | 0.20 0.10 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.06 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.23 |
| 2014 | 3.16 0.00003262 | 0.11 0.02 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.08 |
| 2013 | 2.32 0.00002807 | 0.11 0.03 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.25 |
| 2012 | 2.17 0.00002870 | 0.13 0.04 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.04 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.10 |
| 2011 | 1.93 0.00002878 | 0.11 0.03 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.04 0.02 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.87 |
| 2010 | 1.72 0.00002878 | 0.16 0.08 | 0.00 0.00 | 0.07 0.03 | 0.00 0.00 | 0.06 0.04 | 0.05 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.63 |
| 2009 | 1.80 0.00002950 | 0.19 0.10 | 0.00 0.00 | 0.09 0.05 | 0.00 0.00 | 0.07 0.04 | 0.07 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.70 |
| 2008 | 1.63 0.00003114 | 0.16 0.10 | 0.00 0.00 | 0.08 0.05 | 0.00 0.00 | 0.07 0.04 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.55 |
| 2007 | 1.24 0.00003226 | 0.16 0.10 | 0.00 0.00 | 0.08 0.05 | 0.00 0.00 | 0.07 0.04 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.16 |
| 2006 | 0.93 0.00003537 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.90 |
| 2005 | 0.80 0.00003663 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.77 |
| 2004 | 0.79 0.00003728 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.77 |
| 2003 | 0.69 0.00003918 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.68 |
| 2002 | 0.73 0.00004002 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.72 |
| 2001 | 0.46 0.00003437 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.46 |
| 2000 | 0.41 0.00003839 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.41 |
| 1999 | 0.38 0.00003988 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.38 |
| 1998 | 0.37 0.00004451 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.37 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00004680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00004643 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00004967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00004846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 43.29 | 3.43 | 0.00 | 1.24 | 0.17 | 0.91 | 0.72 | 0.00 | 0.02 | -0.09 | | 41.03 |
| | | 1.33 | 0.00 | 0.48 | 0.07 | 0.36 | 0.26 | 0.00 | 0.02 | 0.00 | | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2.49 0.00000695 | 0.31 0.13 | 0.00 0.00 | 0.08 0.03 | 0.03 0.01 | 0.04 0.02 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.25 | |
| 2017 | 1.70 0.00000770 | 0.23 0.07 | 0.00 0.00 | 0.07 0.02 | 0.03 0.01 | 0.04 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.53 | |
| 2016 | 1.38 0.00000973 | 0.06 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.34 | |
| 2015 | 1.17 0.00001030 | 0.07 0.03 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 | |
| 2014 | 1.11 0.00001124 | 0.04 0.02 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.08 | |
| 2013 | 1.25 0.00001448 | 0.05 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.22 | |
| 2012 | 1.37 0.00001821 | 0.07 0.01 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.33 | |
| 2011 | 1.27 0.00001824 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.24 | |
| 2010 | 1.08 0.00001824 | 0.10 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.03 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.03 | |
| 2009 | 1.15 0.00001876 | 0.10 0.06 | 0.00 0.00 | 0.04 0.03 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.09 | |
| 2008 | 1.04 0.00001981 | 0.11 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.98 | |
| 2007 | 0.80 0.00002050 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.75 | |
| 2006 | 0.55 0.00002044 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.53 | |
| 2005 | 0.45 0.00002111 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.43 | |
| 2004 | 0.45 0.00002147 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.44 | |
| 2003 | 0.37 0.00002193 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.36 | |
| 2002 | 0.42 0.00002274 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.41 | |
| | | 18.05 | 1.44 0.54 | 0.00 0.00 | 0.54 0.20 | 0.06 0.02 | 0.44 0.18 | 0.34 0.14 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 17.13 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 138.51 | 43.67 | 0.02 | 1.08 | 0.00 | 0.97 | 0.87 | -0.03 | -0.09 | -0.22 | 95.56 |
| | 0.00001524 | 5.26 | 0.00 | 0.19 | 0.00 | 0.16 | 0.12 | 0.00 | 0.00 | -0.07 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | 0.00 | |
| 2021 | 55.38 | 10.89 | 0.00 | 0.89 | 0.00 | 0.81 | 0.68 | 0.00 | 0.04 | -0.07 | 45.35 |
| | 0.00001596 | 1.85 | 0.00 | 0.17 | 0.00 | 0.15 | 0.11 | 0.00 | 0.01 | 0.00 | |
| 2020 | 30.52 | 5.64 | 0.00 | 0.73 | 0.05 | 0.63 | 0.56 | 0.00 | 0.03 | -0.05 | 25.59 |
| | 0.00001601 | 1.23 | 0.00 | 0.18 | 0.02 | 0.14 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2019 | 14.92 | 8.72 | 0.00 | 1.52 | 0.07 | 1.32 | 1.13 | 0.00 | 0.01 | -0.03 | 7.70 |
| | 0.00001688 | 0.83 | 0.00 | 0.17 | 0.03 | 0.12 | 0.09 | 0.00 | 0.01 | 0.00 | |
| 2018 | 6.23 | 0.78 | 0.00 | 0.20 | 0.07 | 0.11 | 0.09 | 0.00 | 0.01 | -0.02 | 5.64 |
| | 0.00001731 | 0.35 | 0.00 | 0.09 | 0.03 | 0.05 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2017 | 4.34 | 0.56 | 0.00 | 0.17 | 0.06 | 0.10 | 0.07 | 0.00 | 0.01 | -0.02 | 3.94 |
| | 0.00001931 | 0.16 | 0.00 | 0.05 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.03 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.93 |
| | 0.00002142 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.11 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00001812 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.24 | 0.06 | 0.00 | 0.01 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.18 |
| | 0.00002264 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.78 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.73 |
| | 0.00002118 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.64 | 0.09 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.59 |
| | 0.00002154 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.50 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00002246 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.33 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.26 |
| | 0.00002246 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.51 | 0.15 | 0.00 | 0.06 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00002486 | 0.08 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.37 | 0.14 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.30 |
| | 0.00002596 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.07 | 0.13 | 0.00 | 0.06 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00002763 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.79 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.76 |
| | 0.00002997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.77 | 0.05 | 0.00 | 0.02 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00003506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.76 | 0.03 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00003558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.68 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00003888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.59 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.58 |

| | | | | | | | | | | | | |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------|
| | 0.00003317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00002868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.34 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00003132 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.32 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00003258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00003771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00003995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00003933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00004363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00003869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00004181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004367 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00005324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00005392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 273.52 | 71.55 | 0.02 | 5.11 | 0.25 | 4.45 | 3.85 | -0.03 | | 0.01 | -0.43 | 206.61 |
| | | 10.16 | 0.00 | 1.06 | 0.10 | 0.86 | 0.63 | -0.01 | | 0.02 | -0.07 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.05 | 0.16 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.41 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.05 | 1.57 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 179.35 | 56.56 | 0.03 | 1.40 | 0.00 | 1.26 | 1.12 | -0.05 | -0.10 | -0.27 | 123.75 |
| | 0.00001974 | 6.82 | 0.00 | 0.25 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | -0.09 | |
| | PRIOR YR REFUND | -0.05 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | -0.02 | -0.03 | 0.00 | |
| 2021 | 70.39 | 13.85 | 0.00 | 1.14 | 0.01 | 1.02 | 0.86 | 0.00 | 0.04 | -0.08 | 57.64 |
| | 0.00002026 | 2.36 | 0.00 | 0.22 | 0.01 | 0.19 | 0.14 | 0.00 | 0.01 | 0.00 | |
| 2020 | 40.62 | 7.54 | 0.00 | 1.00 | 0.07 | 0.84 | 0.74 | 0.00 | 0.03 | -0.07 | 34.04 |
| | 0.00002133 | 1.65 | 0.00 | 0.25 | 0.03 | 0.19 | 0.13 | 0.00 | 0.01 | 0.00 | |
| 2019 | 18.25 | 10.62 | 0.00 | 1.82 | 0.07 | 1.62 | 1.39 | 0.00 | 0.01 | -0.04 | 9.42 |
| | 0.00002061 | 1.00 | 0.00 | 0.19 | 0.03 | 0.15 | 0.11 | 0.00 | 0.01 | 0.00 | |
| 2018 | 7.64 | 0.95 | 0.00 | 0.24 | 0.09 | 0.15 | 0.11 | 0.00 | 0.01 | -0.03 | 6.91 |
| | 0.00002132 | 0.43 | 0.00 | 0.11 | 0.04 | 0.07 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2017 | 5.33 | 0.69 | 0.00 | 0.22 | 0.07 | 0.11 | 0.08 | 0.00 | 0.01 | -0.02 | 4.85 |
| | 0.00002342 | 0.21 | 0.00 | 0.07 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.44 | 0.12 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 3.34 |
| | 0.00002431 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.64 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.58 |
| | 0.00001427 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.44 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.38 |
| | 0.00002456 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.09 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.02 |
| | 0.00002490 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.87 | 0.11 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.81 |
| | 0.00002484 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.73 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00002566 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.52 | 0.14 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00002566 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.75 | 0.18 | 0.00 | 0.08 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 1.65 |
| | 0.00002867 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.56 | 0.14 | 0.00 | 0.06 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.48 |
| | 0.00002978 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.19 | 0.16 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.11 |
| | 0.00003127 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.78 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00003032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.75 | 0.05 | 0.00 | 0.02 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00003462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.76 | 0.03 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00003531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.64 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.63 |
| | 0.00003732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.58 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.57 |

| | | | | | | | | | | | | |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00003266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00002674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.29 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00002777 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.30 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00003124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00003221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00003347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00003142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00003294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00002914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00002758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00002872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00002906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1969 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00001701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00002034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 346.22 | 91.63 | 0.03 | 6.44 | 0.31 | 5.53 | 4.79 | -0.05 | 0.00 | -0.54 | | 260.42 |
| | | 13.01 | 0.00 | 1.35 | 0.13 | 1.05 | 0.76 | -0.02 | 0.02 | -0.09 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-------------|
| BANK INTEREST | 0.06 | 0.20 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.83 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.06 | 2.03 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 136.80 | 43.13 | 0.02 | 1.06 | 0.00 | 0.96 | 0.86 | -0.03 | -0.09 | -0.21 | 94.38 |
| | 0.00001506 | 5.19 | 0.00 | 0.18 | 0.00 | 0.16 | 0.12 | 0.00 | 0.00 | -0.07 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | 0.00 | |
| 2021 | 54.57 | 10.75 | 0.00 | 0.89 | 0.00 | 0.79 | 0.66 | 0.00 | 0.04 | -0.07 | 44.68 |
| | 0.00001572 | 1.83 | 0.00 | 0.17 | 0.00 | 0.15 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2020 | 31.00 | 5.76 | 0.00 | 0.77 | 0.05 | 0.63 | 0.56 | 0.00 | 0.03 | -0.06 | 25.98 |
| | 0.00001627 | 1.26 | 0.00 | 0.19 | 0.02 | 0.14 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2019 | 14.65 | 8.56 | 0.00 | 1.48 | 0.06 | 1.29 | 1.12 | 0.00 | 0.01 | -0.03 | 7.55 |
| | 0.00001657 | 0.81 | 0.00 | 0.16 | 0.03 | 0.12 | 0.09 | 0.00 | 0.01 | 0.00 | |
| 2018 | 6.12 | 0.76 | 0.00 | 0.19 | 0.07 | 0.11 | 0.09 | 0.00 | 0.01 | -0.02 | 5.54 |
| | 0.00001699 | 0.34 | 0.00 | 0.09 | 0.03 | 0.05 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2017 | 4.27 | 0.56 | 0.00 | 0.17 | 0.06 | 0.10 | 0.07 | 0.00 | 0.01 | -0.02 | 3.87 |
| | 0.00001895 | 0.16 | 0.00 | 0.05 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.00 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.90 |
| | 0.00002101 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.05 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.97 |
| | 0.00001777 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.21 | 0.06 | 0.00 | 0.01 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.15 |
| | 0.00002221 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.75 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.70 |
| | 0.00002082 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.62 | 0.09 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.57 |
| | 0.00002119 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.47 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00002205 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.31 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 0.00002205 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.49 | 0.17 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00002440 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.33 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.26 |
| | 0.00002548 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.05 | 0.12 | 0.00 | 0.05 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.98 |
| | 0.00002707 | 0.07 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.78 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00002934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.74 | 0.05 | 0.00 | 0.02 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00003430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.75 | 0.03 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.73 |
| | 0.00003474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.64 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.63 |
| | 0.00003710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.57 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.56 |

| | | | | | | | | | | | | |
|------|------------|-------|------|------|------|------|------|-------|------|-------|------|--------|
| | 0.00003166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00002739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.32 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00002992 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.30 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00003113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00003578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00003791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00003733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00004139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00003670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003594 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003748 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00005066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00005123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 270.44 | 70.82 | 0.02 | 5.09 | 0.24 | 4.37 | 3.80 | -0.03 | 0.01 | -0.43 | | 204.24 |
| | | 10.07 | 0.00 | 1.05 | 0.10 | 0.85 | 0.61 | -0.01 | 0.02 | -0.07 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------|
| BANK INTEREST | 0.05 | 0.16 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.39 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.05 | 1.55 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4.04 0.00001127 | 0.51 0.23 | 0.00 0.00 | 0.13 0.06 | 0.05 0.02 | 0.08 0.04 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.65 |
| 2017 | 2.83 0.00001248 | 0.37 0.10 | 0.00 0.00 | 0.12 0.03 | 0.04 0.01 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.57 |
| 2016 | 2.24 0.00001576 | 0.08 0.02 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.18 |
| 2015 | 1.94 0.00001668 | 0.12 0.06 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.86 |
| 2014 | 1.77 0.00001817 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.73 |
| 2013 | 1.56 0.00001837 | 0.06 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.52 |
| 2012 | 1.42 0.00001876 | 0.09 0.03 | 0.00 0.00 | 0.04 0.01 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.37 |
| 2011 | 1.29 0.00001886 | 0.07 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.25 |
| 2010 | 1.13 0.00001886 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.03 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.08 |
| 2009 | 1.20 0.00001943 | 0.12 0.07 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.13 |
| 2008 | 1.08 0.00002057 | 0.12 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.02 |
| 2007 | 0.83 0.00002115 | 0.12 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.77 |
| 2006 | 0.58 0.00002282 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.56 |
| 2005 | 0.50 0.00002371 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.48 |
| 2004 | 0.50 0.00002416 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.48 |
| 2003 | 0.44 0.00002547 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.43 |
| 2001 | 0.34 0.00002483 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.34 |
| 2000 | 0.29 0.00002802 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.29 |
| 1999 | 0.28 0.00002916 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 |
| 1998 | 0.26 0.00003246 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.26 |
| 1997 | 0.24 0.00003413 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.24 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1996 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00003347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00003606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00003515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00004274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00004697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 25.43 | 2.00 | 0.00 | 0.75 | 0.09 | 0.52 | 0.40 | 0.00 | 0.00 | 0.00 | -0.02 | 24.16 |
| | | 0.76 | 0.00 | 0.27 | 0.03 | 0.23 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6.56 0.00001833 | 0.80 0.36 | 0.00 0.00 | 0.20 0.09 | 0.07 0.03 | 0.12 0.06 | 0.10 0.04 | 0.00 0.00 | 0.01 0.01 | -0.02 0.00 | 5.95 |
| 2017 | 4.59 0.00002029 | 0.58 0.17 | 0.00 0.00 | 0.17 0.05 | 0.06 0.02 | 0.10 0.03 | 0.08 0.02 | 0.00 0.00 | 0.01 0.01 | -0.02 0.00 | 4.17 |
| 2016 | 3.60 0.00002561 | 0.12 0.04 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.04 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.50 |
| 2015 | 3.07 0.00002710 | 0.16 0.09 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.06 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.95 |
| 2014 | 2.91 0.00002936 | 0.11 0.02 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.03 0.01 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.84 |
| 2013 | 2.50 0.00003007 | 0.12 0.03 | 0.00 0.00 | 0.05 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.42 |
| 2012 | 2.34 0.00003072 | 0.14 0.04 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.04 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.26 |
| 2011 | 2.05 0.00003087 | 0.12 0.04 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.04 0.02 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.99 |
| 2010 | 1.84 0.00003087 | 0.18 0.09 | 0.00 0.00 | 0.08 0.04 | 0.00 0.00 | 0.06 0.04 | 0.05 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.74 |
| 2009 | 1.95 0.00003180 | 0.21 0.11 | 0.00 0.00 | 0.10 0.05 | 0.00 0.00 | 0.08 0.05 | 0.07 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.84 |
| 2008 | 1.81 0.00003366 | 0.18 0.11 | 0.00 0.00 | 0.09 0.06 | 0.00 0.00 | 0.07 0.04 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.72 |
| 2007 | 1.35 0.00003498 | 0.17 0.10 | 0.00 0.00 | 0.08 0.05 | 0.00 0.00 | 0.08 0.05 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.26 |
| 2006 | 1.01 0.00003773 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.98 |
| 2005 | 0.84 0.00003848 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.81 |
| 2004 | 0.84 0.00003922 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.82 |
| 2003 | 0.70 0.00004136 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.69 |
| 2002 | 0.76 0.00004233 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.75 |
| 2001 | 0.50 0.00003679 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.50 |
| 2000 | 0.49 0.00004510 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.49 |
| 1999 | 0.45 0.00004692 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.45 |
| 1998 | 0.39 0.00005225 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.39 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00005492 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00005427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00005802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00005654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00007265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00007542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 42.03 | 3.14 | 0.00 | 1.17 | 0.13 | 0.88 | 0.70 | 0.00 | 0.02 | -0.08 | | 40.00 |
| | | 1.21 | 0.00 | 0.45 | 0.05 | 0.37 | 0.24 | 0.00 | 0.02 | 0.00 | | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 389.64 | 122.86 | 0.06 | 3.02 | 0.00 | 2.74 | 2.45 | -0.11 | -0.24 | -0.61 | 268.77 |
| | 0.00004288 | 14.81 | -0.01 | 0.52 | 0.00 | 0.46 | 0.33 | -0.01 | 0.00 | -0.20 | |
| | PRIOR YR REFUND | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.07 | 0.00 | |
| 2021 | 150.87 | 29.70 | 0.00 | 2.46 | 0.02 | 2.19 | 1.84 | 0.00 | 0.10 | -0.18 | 123.55 |
| | 0.00004347 | 5.05 | 0.00 | 0.47 | 0.01 | 0.41 | 0.29 | 0.00 | 0.02 | 0.00 | |
| 2020 | 88.85 | 16.53 | 0.00 | 2.21 | 0.17 | 1.83 | 1.62 | 0.00 | 0.08 | -0.15 | 74.46 |
| | 0.00004669 | 3.62 | 0.00 | 0.55 | 0.07 | 0.41 | 0.29 | 0.00 | 0.02 | 0.00 | |
| 2019 | 45.13 | 26.38 | 0.00 | 4.59 | 0.20 | 3.99 | 3.42 | 0.00 | 0.04 | -0.10 | 23.28 |
| | 0.00005103 | 2.51 | 0.00 | 0.50 | 0.08 | 0.37 | 0.26 | 0.00 | 0.02 | 0.00 | |
| 2018 | 19.24 | 2.43 | 0.00 | 0.64 | 0.23 | 0.35 | 0.28 | 0.00 | 0.04 | -0.07 | 17.42 |
| | 0.00005364 | 1.09 | 0.00 | 0.29 | 0.10 | 0.17 | 0.12 | 0.00 | 0.02 | 0.00 | |
| 2017 | 13.39 | 1.71 | 0.00 | 0.51 | 0.19 | 0.30 | 0.22 | 0.00 | 0.04 | -0.05 | 12.18 |
| | 0.00005938 | 0.50 | 0.00 | 0.15 | 0.06 | 0.09 | 0.06 | 0.00 | 0.02 | 0.00 | |
| 2016 | 8.66 | 0.32 | 0.00 | 0.09 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.02 | 8.41 |
| | 0.00006119 | 0.10 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.90 | 0.22 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | 3.74 |
| | 0.00003404 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.30 | 0.20 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.01 | 5.16 |
| | 0.00005402 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.63 | 0.21 | 0.00 | 0.08 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | -0.01 | 4.49 |
| | 0.00005504 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.16 | 0.24 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 4.02 |
| | 0.00005513 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.86 | 0.24 | 0.00 | 0.10 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 3.72 |
| | 0.00005735 | 0.09 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.43 | 0.31 | 0.00 | 0.13 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 3.25 |
| | 0.00005735 | 0.18 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.93 | 0.41 | 0.00 | 0.18 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 3.70 |
| | 0.00006405 | 0.23 | 0.00 | 0.11 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.49 | 0.35 | 0.00 | 0.16 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 3.30 |
| | 0.00006696 | 0.21 | 0.00 | 0.10 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.65 | 0.33 | 0.00 | 0.15 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 0.00006841 | 0.21 | 0.00 | 0.10 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.81 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00006863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.75 | 0.13 | 0.00 | 0.06 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00007938 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.73 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00008113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.48 | 0.04 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00008616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.36 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.33 |

| | | | | | | | | | | | | |
|-------|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00007618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.00006512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.72 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00006722 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.68 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00007118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 |
| | 0.00007245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00007591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00007342 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00007518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00006607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00006314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00007415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00008956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00009532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 764.05 | 202.94 | 0.06 | 14.81 | 0.81 | 12.64 | 10.89 | -0.11 | 0.06 | -1.21 | | 574.59 |
| | | 28.82 | -0.01 | 3.07 | 0.32 | 2.41 | 1.71 | -0.04 | 0.03 | -0.20 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.13 | 0.43 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 3.97 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.13 | 4.40 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12.96 0.00003615 | 1.62 0.73 | 0.00 0.00 | 0.42 0.19 | 0.15 0.06 | 0.24 0.11 | 0.18 0.08 | 0.00 0.00 | 0.03 0.01 | -0.04 0.00 | 11.75 |
| 2017 | 9.02 0.00004004 | 1.15 0.33 | 0.00 0.00 | 0.35 0.10 | 0.13 0.04 | 0.20 0.06 | 0.15 0.04 | 0.00 0.00 | 0.03 0.01 | -0.04 0.00 | 8.21 |
| 2016 | 7.16 0.00005062 | 0.28 0.09 | 0.00 0.00 | 0.08 0.03 | 0.00 0.00 | 0.07 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 6.94 |
| 2015 | 6.09 0.00005358 | 0.35 0.19 | 0.00 0.00 | 0.11 0.06 | 0.00 0.00 | 0.09 0.05 | 0.08 0.04 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 5.84 |
| 2014 | 5.74 0.00005857 | 0.22 0.05 | 0.00 0.00 | 0.08 0.02 | 0.00 0.00 | 0.05 0.01 | 0.05 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 5.59 |
| 2013 | 4.89 0.00005892 | 0.22 0.07 | 0.00 0.00 | 0.08 0.03 | 0.00 0.00 | 0.08 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 4.74 |
| 2012 | 4.54 0.00006016 | 0.26 0.08 | 0.00 0.00 | 0.10 0.03 | 0.00 0.00 | 0.09 0.03 | 0.07 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.38 |
| 2011 | 4.09 0.00006049 | 0.23 0.09 | 0.00 0.00 | 0.09 0.04 | 0.00 0.00 | 0.09 0.03 | 0.07 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.95 |
| 2010 | 3.60 0.00006049 | 0.32 0.20 | 0.00 0.00 | 0.13 0.09 | 0.00 0.00 | 0.13 0.07 | 0.11 0.05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.41 |
| 2009 | 3.83 0.00006232 | 0.39 0.22 | 0.00 0.00 | 0.17 0.10 | 0.00 0.00 | 0.16 0.09 | 0.14 0.06 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.61 |
| 2008 | 3.44 0.00006598 | 0.34 0.21 | 0.00 0.00 | 0.16 0.10 | 0.00 0.00 | 0.15 0.09 | 0.12 0.06 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.26 |
| 2007 | 2.65 0.00006859 | 0.33 0.21 | 0.00 0.00 | 0.15 0.10 | 0.00 0.00 | 0.15 0.09 | 0.13 0.07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.47 |
| 2006 | 1.94 0.00007406 | 0.13 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.87 |
| 2005 | 1.70 0.00007696 | 0.13 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.63 |
| 2004 | 1.69 0.00007844 | 0.10 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.04 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.64 |
| 2003 | 1.43 0.00008271 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.41 |
| 2002 | 1.52 0.00008464 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.49 |
| 2001 | 1.07 0.00007959 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.07 |
| 2000 | 0.96 0.00008993 | 0.03 0.03 | 0.00 0.00 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 |
| 1999 | 0.89 0.00009356 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.88 |
| 1998 | 0.84 0.00010430 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.84 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00010963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.48 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00010829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00011582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00011285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00010890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00010270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00010798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00009918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00010099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00012817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00013476 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00013403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00012742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00015149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 82.97 | 6.27 | 0.00 | 2.22 | 0.28 | 1.73 | 1.44 | 0.00 | 0.06 | -0.13 | | 78.85 |
| | | 2.50 | 0.00 | 0.91 | 0.10 | 0.68 | 0.50 | 0.00 | 0.02 | 0.00 | | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2.98 0.00001313 | 0.39 0.11 | 0.00 0.00 | 0.12 0.03 | 0.04 0.01 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.70 |
| 2016 | 2.13 0.00001501 | 0.09 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.07 |
| 2014 | 1.90 0.00001946 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.86 |
| 2013 | 1.52 0.00001786 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.48 |
| 2012 | 1.37 0.00001817 | 0.07 0.01 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.33 |
| 2011 | 1.31 0.00001920 | 0.08 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.26 |
| 2010 | 1.14 0.00001920 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.03 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.09 |
| 2009 | 1.32 0.00002132 | 0.13 0.08 | 0.00 0.00 | 0.06 0.04 | 0.00 0.00 | 0.06 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.25 |
| 2008 | 1.19 0.00002228 | 0.12 0.07 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.05 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 |
| 2007 | 0.92 0.00002340 | 0.13 0.08 | 0.00 0.00 | 0.06 0.04 | 0.00 0.00 | 0.05 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.85 |
| 2006 | 0.66 0.00002517 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.63 |
| 2005 | 0.62 0.00002937 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.59 |
| 2004 | 0.62 0.00002956 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.60 |
| 2003 | 0.54 0.00003152 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.53 |
| 2002 | 0.50 0.00002748 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.49 |
| 2001 | 0.34 0.00002482 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.34 |
| 2000 | 0.28 0.00002704 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 |
| 1999 | 0.27 0.00002814 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.27 |
| 1998 | 0.25 0.00003194 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.25 |
| 1997 | 0.23 0.00003378 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.23 |
| 1996 | 0.15 0.00003320 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.15 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1995 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00003685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00003270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00002930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00003564 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00004372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00004467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 20.71 | 1.46 | 0.00 | 0.60 | 0.04 | 0.43 | 0.36 | 0.00 | 0.00 | 0.00 | -0.01 | 19.84 |
| | | 0.52 | 0.00 | 0.22 | 0.01 | 0.17 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 99.77 | 31.45 | 0.02 | 0.78 | 0.00 | 0.71 | 0.62 | -0.02 | -0.07 | -0.16 | 68.83 |
| | 0.00001098 | 3.79 | 0.00 | 0.14 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | -0.05 | |
| | PRIOR YR REFUND | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.02 | 0.00 | |
| 2021 | 40.11 | 7.87 | 0.00 | 0.64 | 0.00 | 0.59 | 0.49 | 0.00 | 0.02 | -0.04 | 32.86 |
| | 0.00001154 | 1.34 | 0.00 | 0.12 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2020 | 22.81 | 4.23 | 0.00 | 0.55 | 0.04 | 0.47 | 0.42 | 0.00 | 0.01 | -0.04 | 19.10 |
| | 0.00001201 | 0.92 | 0.00 | 0.13 | 0.02 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2019 | 10.92 | 6.39 | 0.00 | 1.12 | 0.05 | 0.96 | 0.82 | 0.00 | 0.00 | -0.03 | 5.62 |
| | 0.00001233 | 0.61 | 0.00 | 0.12 | 0.02 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.57 | 0.56 | 0.00 | 0.13 | 0.05 | 0.09 | 0.07 | 0.00 | 0.00 | -0.02 | 4.12 |
| | 0.00001287 | 0.25 | 0.00 | 0.06 | 0.02 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.25 | 0.41 | 0.00 | 0.12 | 0.05 | 0.08 | 0.05 | 0.00 | 0.00 | -0.01 | 2.95 |
| | 0.00001445 | 0.13 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.36 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 2.29 |
| | 0.00001653 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.68 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.62 |
| | 0.00001459 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.08 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 2.03 |
| | 0.00002128 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.63 | 0.06 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.59 |
| | 0.00001953 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.50 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00001987 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.44 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00002140 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.27 | 0.11 | 0.00 | 0.04 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.20 |
| | 0.00002140 | 0.06 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.47 | 0.16 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00002377 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.30 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00002486 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.02 | 0.12 | 0.00 | 0.05 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00002612 | 0.07 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.75 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00002813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.71 | 0.04 | 0.00 | 0.01 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00003265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.71 | 0.03 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00003320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.62 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.61 |
| | 0.00003544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.55 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.54 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--------|
| | 0.00003095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00002798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.33 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00003044 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.31 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00003169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00003483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00003684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00003622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00004047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00003590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00003185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00003858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00004751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 202.80 | 52.10 | 0.02 | 3.83 | 0.19 | 3.36 | 2.90 | -0.02 | -0.04 | -0.31 | | 154.14 |
| | | 7.48 | 0.00 | 0.82 | 0.08 | 0.67 | 0.48 | -0.01 | -0.02 | -0.05 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.03 | 0.10 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.02 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.03 | 1.12 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3.64 0.00001618 | 0.49 0.14 | 0.00 0.00 | 0.16 0.05 | 0.06 0.02 | 0.08 0.02 | 0.06 0.02 | 0.00 0.00 | 0.01 0.01 | -0.01 0.00 | 3.31 | |
| 2016 | 2.46 0.00001731 | 0.10 0.02 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.38 | |
| 2014 | 1.53 0.00001557 | 0.06 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.49 | |
| 2013 | 1.37 0.00001589 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.34 | |
| 2012 | 1.23 0.00001593 | 0.06 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.19 | |
| 2011 | 1.15 0.00001653 | 0.05 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 | |
| 2010 | 0.98 0.00001653 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.93 | |
| 2009 | 1.15 0.00001846 | 0.09 0.05 | 0.00 0.00 | 0.03 0.02 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.09 | |
| 2008 | 1.00 0.00001936 | 0.10 0.05 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.94 | |
| 2007 | 0.77 0.00001980 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.72 | |
| 2006 | 0.53 0.00001999 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.51 | |
| 2005 | 0.48 0.00002318 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.46 | |
| 2004 | 0.49 0.00002369 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.47 | |
| 2003 | 0.43 0.00002513 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.42 | |
| 2002 | 0.41 0.00002226 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 | |
| <hr/> | | 17.62 | 1.38 0.44 | 0.00 0.00 | 0.54 0.17 | 0.06 0.02 | 0.43 0.17 | 0.32 0.12 | 0.00 0.00 | 0.01 0.01 | -0.02 0.00 | 16.77 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,368.02 | 431.40 | 0.19 | 10.59 | 0.00 | 9.64 | 8.59 | -0.39 | -0.84 | -2.14 | 943.66 |
| | 0.00015058 | 51.97 | -0.03 | 1.82 | 0.00 | 1.63 | 1.15 | -0.02 | 0.00 | -0.72 | |
| | PRIOR YR REFUND | -0.38 | 0.00 | -0.02 | 0.00 | 0.00 | 0.01 | -0.12 | -0.25 | 0.00 | |
| 2021 | 526.95 | 103.73 | 0.00 | 8.60 | 0.07 | 7.65 | 6.41 | 0.00 | 0.32 | -0.62 | 431.52 |
| | 0.00015177 | 17.66 | 0.00 | 1.67 | 0.05 | 1.42 | 1.01 | 0.00 | 0.05 | 0.00 | |
| 2020 | 357.25 | 66.39 | 0.00 | 8.82 | 0.67 | 7.37 | 6.51 | 0.00 | 0.30 | -0.62 | 299.36 |
| | 0.00018772 | 14.50 | 0.00 | 2.16 | 0.28 | 1.66 | 1.18 | 0.00 | 0.07 | 0.00 | |
| 2019 | 171.03 | 99.94 | 0.00 | 17.36 | 0.76 | 15.12 | 12.99 | 0.00 | 0.14 | -0.39 | 88.20 |
| | 0.00019342 | 9.53 | 0.00 | 1.91 | 0.32 | 1.39 | 0.99 | 0.00 | 0.07 | 0.00 | |
| 2018 | 71.06 | 8.90 | 0.00 | 2.31 | 0.86 | 1.31 | 1.02 | 0.00 | 0.12 | -0.24 | 64.35 |
| | 0.00019796 | 3.99 | 0.00 | 1.05 | 0.36 | 0.62 | 0.44 | 0.00 | 0.06 | 0.00 | |
| 2017 | 49.41 | 6.40 | 0.00 | 1.97 | 0.71 | 1.09 | 0.80 | 0.00 | 0.14 | -0.20 | 44.92 |
| | 0.00021883 | 1.88 | 0.00 | 0.60 | 0.23 | 0.31 | 0.22 | 0.00 | 0.07 | 0.00 | |
| 2016 | 32.45 | 1.26 | 0.00 | 0.37 | 0.00 | 0.31 | 0.25 | 0.00 | 0.00 | -0.07 | 31.49 |
| | 0.00022938 | 0.40 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 26.55 | 1.50 | 0.00 | 0.47 | 0.00 | 0.43 | 0.34 | 0.00 | 0.00 | -0.06 | 25.46 |
| | 0.00023295 | 0.80 | 0.00 | 0.26 | 0.00 | 0.23 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2014 | 24.16 | 0.84 | 0.00 | 0.28 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.06 | 23.54 |
| | 0.00024571 | 0.18 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 21.28 | 0.97 | 0.00 | 0.35 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.06 | 20.60 |
| | 0.00025482 | 0.31 | 0.00 | 0.12 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2012 | 19.27 | 1.08 | 0.00 | 0.42 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | 18.61 |
| | 0.00025651 | 0.35 | 0.00 | 0.14 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17.42 | 0.97 | 0.00 | 0.39 | 0.00 | 0.36 | 0.33 | 0.00 | 0.00 | 0.00 | 16.84 |
| | 0.00025915 | 0.36 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2010 | 15.42 | 1.42 | 0.00 | 0.62 | 0.00 | 0.55 | 0.44 | 0.00 | 0.00 | 0.00 | 14.62 |
| | 0.00025915 | 0.81 | 0.00 | 0.36 | 0.00 | 0.32 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2009 | 16.07 | 1.66 | 0.00 | 0.74 | 0.00 | 0.67 | 0.58 | 0.00 | 0.00 | 0.00 | 15.15 |
| | 0.00026218 | 0.92 | 0.00 | 0.43 | 0.00 | 0.37 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2008 | 21.94 | 2.17 | 0.00 | 1.01 | 0.00 | 0.91 | 0.77 | 0.00 | 0.00 | 0.00 | 20.78 |
| | 0.00042000 | 1.29 | 0.00 | 0.62 | 0.00 | 0.55 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2007 | 9.03 | 1.17 | 0.00 | 0.57 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | 8.43 |
| | 0.00023316 | 0.73 | 0.00 | 0.37 | 0.00 | 0.31 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.49 | 0.42 | 0.00 | 0.20 | 0.00 | 0.19 | 0.21 | 0.00 | 0.00 | 0.00 | 6.27 |
| | 0.00024579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.56 | 0.41 | 0.00 | 0.20 | 0.00 | 0.19 | 0.20 | 0.00 | 0.00 | 0.00 | 5.35 |
| | 0.00025565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5.51 | 0.30 | 0.00 | 0.15 | 0.00 | 0.14 | 0.14 | 0.00 | 0.00 | 0.00 | 5.36 |
| | 0.00026074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.70 | 0.18 | 0.00 | 0.10 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 4.62 |
| | 0.00027562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.06 | 0.23 | 0.00 | 0.13 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 4.96 |

| | | | | | | | | | | | | |
|-------|------------|---------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
| | 0.00028158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 |
| | 0.00029680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.97 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 |
| | 0.00032915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 |
| | 0.00036196 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| | 0.00037334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.62 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 |
| | 0.00036474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 |
| | 0.00038455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.82 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| | 0.00035814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00045460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00047255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00035871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00017914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00019443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 2,792.05 | 731.47 | 0.19 | 55.74 | 3.07 | 47.64 | 40.98 | -0.39 | 0.18 | -4.46 | 2,111.47 | |
| | | 105.30 | -0.03 | 11.82 | 1.24 | 9.33 | 6.64 | -0.14 | 0.07 | -0.72 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 0.46 | 1.52 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 13.94 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.46 | 15.46 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 892.98 | 281.60 | 0.12 | 6.93 | 0.00 | 6.30 | 5.59 | -0.25 | -0.56 | -1.40 | 616.00 |
| | 0.00009829 | 33.93 | -0.02 | 1.20 | 0.00 | 1.06 | 0.75 | -0.01 | 0.00 | -0.47 | |
| | PRIOR YR REFUND | -0.24 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | -0.08 | -0.17 | 0.00 | |
| 2021 | 353.47 | 69.57 | 0.00 | 5.76 | 0.04 | 5.13 | 4.30 | 0.00 | 0.23 | -0.41 | 289.48 |
| | 0.00010182 | 11.84 | 0.00 | 1.11 | 0.03 | 0.95 | 0.68 | 0.00 | 0.04 | 0.00 | |
| 2020 | 193.81 | 36.03 | 0.00 | 4.79 | 0.36 | 3.99 | 3.53 | 0.00 | 0.17 | -0.33 | 162.41 |
| | 0.00010182 | 7.87 | 0.00 | 1.17 | 0.15 | 0.90 | 0.64 | 0.00 | 0.04 | 0.00 | |
| 2019 | 93.34 | 54.53 | 0.00 | 9.47 | 0.41 | 8.25 | 7.09 | 0.00 | 0.08 | -0.21 | 48.15 |
| | 0.00010553 | 5.20 | 0.00 | 1.04 | 0.17 | 0.76 | 0.54 | 0.00 | 0.04 | 0.00 | |
| 2018 | 41.26 | 5.19 | 0.00 | 1.36 | 0.50 | 0.76 | 0.58 | 0.00 | 0.08 | -0.14 | 37.37 |
| | 0.00011490 | 2.33 | 0.00 | 0.62 | 0.21 | 0.36 | 0.25 | 0.00 | 0.04 | 0.00 | |
| 2017 | 34.94 | 4.51 | 0.00 | 1.37 | 0.50 | 0.77 | 0.58 | 0.00 | 0.10 | -0.14 | 31.76 |
| | 0.00015484 | 1.32 | 0.00 | 0.41 | 0.16 | 0.22 | 0.16 | 0.00 | 0.05 | 0.00 | |
| 2016 | 22.45 | 0.86 | 0.00 | 0.25 | 0.00 | 0.22 | 0.17 | 0.00 | 0.00 | -0.05 | 21.79 |
| | 0.00015888 | 0.27 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 11.05 | 0.64 | 0.00 | 0.21 | 0.00 | 0.18 | 0.13 | 0.00 | 0.00 | -0.03 | 10.59 |
| | 0.00009709 | 0.34 | 0.00 | 0.11 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 9.94 | 0.35 | 0.00 | 0.11 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | -0.02 | 9.68 |
| | 0.00010121 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 8.80 | 0.41 | 0.00 | 0.15 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.02 | 8.52 |
| | 0.00010513 | 0.13 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 8.10 | 0.45 | 0.00 | 0.17 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 7.82 |
| | 0.00010732 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2011 | 7.41 | 0.42 | 0.00 | 0.17 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | 7.16 |
| | 0.00011084 | 0.16 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.60 | 0.61 | 0.00 | 0.27 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | 6.26 |
| | 0.00011084 | 0.34 | 0.00 | 0.15 | 0.00 | 0.14 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.44 | 0.76 | 0.00 | 0.34 | 0.00 | 0.31 | 0.27 | 0.00 | 0.00 | 0.00 | 7.02 |
| | 0.00012095 | 0.42 | 0.00 | 0.20 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6.98 | 0.69 | 0.00 | 0.33 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 6.62 |
| | 0.00013290 | 0.41 | 0.00 | 0.20 | 0.00 | 0.17 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.54 | 0.70 | 0.00 | 0.33 | 0.00 | 0.31 | 0.27 | 0.00 | 0.00 | 0.00 | 5.17 |
| | 0.00014224 | 0.44 | 0.00 | 0.22 | 0.00 | 0.19 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.91 | 0.25 | 0.00 | 0.12 | 0.00 | 0.11 | 0.12 | 0.00 | 0.00 | 0.00 | 3.78 |
| | 0.00014626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3.30 | 0.24 | 0.00 | 0.11 | 0.00 | 0.11 | 0.13 | 0.00 | 0.00 | 0.00 | 3.17 |
| | 0.00015183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.32 | 0.17 | 0.00 | 0.08 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | 3.23 |
| | 0.00015613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.05 | 0.11 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 3.00 |
| | 0.00017737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.33 | 0.15 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 3.27 |

| | | | | | | | | | | | | |
|-------|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|------|
| | 0.00018494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2.69 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| | 0.00020048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.28 | 0.05 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 |
| | 0.00021478 | 0.05 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.98 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 0.00010175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00011622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00012438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.52 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00011629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00011773 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00010647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00009997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00009867 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00009109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00009061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,730.21 | 458.34 | 0.12 | 32.54 | 1.81 | 27.75 | 23.88 | -0.25 | 0.10 | -2.75 | 1,301.41 | |
| | | 65.04 | -0.02 | 6.74 | 0.72 | 5.29 | 3.77 | -0.09 | 0.04 | -0.47 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 0.30 | 1.00 |
| 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 |
| TOTAL: | 0.30 | 10.10 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4.53 0.00001270 | 0.56 0.25 | 0.00 0.00 | 0.13 0.06 | 0.05 0.02 | 0.09 0.04 | 0.07 0.03 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 4.08 |
| 2017 | 3.19 0.00001406 | 0.40 0.12 | 0.00 0.00 | 0.12 0.04 | 0.04 0.01 | 0.07 0.02 | 0.05 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.90 |
| 2016 | 2.50 0.00001760 | 0.10 0.02 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.42 |
| 2015 | 2.14 0.00001849 | 0.12 0.06 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.06 |
| 2014 | 1.98 0.00002029 | 0.08 0.02 | 0.00 0.00 | 0.04 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.94 |
| 2013 | 1.65 0.00001963 | 0.06 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.61 |
| 2012 | 1.51 0.00002006 | 0.08 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.46 |
| 2011 | 1.40 0.00002014 | 0.07 0.03 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.35 |
| 2010 | 1.17 0.00002014 | 0.10 0.06 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.04 0.02 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 |
| 2009 | 1.27 0.00002073 | 0.12 0.07 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.20 |
| 2008 | 1.16 0.00002192 | 0.11 0.06 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.05 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.10 |
| 2007 | 0.89 0.00002273 | 0.13 0.08 | 0.00 0.00 | 0.06 0.04 | 0.00 0.00 | 0.05 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.82 |
| 2006 | 0.64 0.00002471 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.61 |
| 2005 | 0.56 0.00002562 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.54 |
| 2004 | 0.56 0.00002609 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.54 |
| 2003 | 0.47 0.00002745 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.46 |
| 2002 | 0.51 0.00002823 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.50 |
| 1998 | 0.21 0.00002724 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.21 |
| 1997 | 0.21 0.00002863 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.21 |
| 1996 | 0.13 0.00002827 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.13 |
| 1995 | 0.13 0.00003052 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.13 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1994 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00002982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00002876 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 26.91 | 2.09 | 0.00 | 0.71 | 0.09 | 0.58 | 0.49 | 0.00 | 0.00 | 0.00 | -0.04 | 25.49 |
| | | 0.81 | 0.00 | 0.28 | 0.03 | 0.23 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3.33 0.00000919 | 0.43 0.19 | 0.00 0.00 | 0.12 0.05 | 0.04 0.02 | 0.06 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.01 |
| 2017 | 2.38 0.00001032 | 0.29 0.09 | 0.00 0.00 | 0.08 0.03 | 0.03 0.01 | 0.05 0.01 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.16 |
| 2016 | 1.63 0.00001181 | 0.08 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.58 |
| 2015 | 1.17 0.00001042 | 0.07 0.03 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 |
| 2014 | 1.51 0.00001525 | 0.06 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.47 |
| 2013 | 1.18 0.00001398 | 0.05 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.15 |
| 2012 | 1.08 0.00001423 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.05 |
| 2011 | 1.06 0.00001525 | 0.05 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.03 |
| 2010 | 0.93 0.00001525 | 0.10 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.88 |
| 2009 | 1.03 0.00001695 | 0.10 0.06 | 0.00 0.00 | 0.04 0.03 | 0.00 0.00 | 0.04 0.02 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.97 |
| 2008 | 0.92 0.00001771 | 0.10 0.06 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.04 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.87 |
| 2007 | 0.71 0.00001862 | 0.08 0.05 | 0.00 0.00 | 0.03 0.02 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.66 |
| 2006 | 0.53 0.00002005 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.51 |
| 2005 | 0.49 0.00002332 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.47 |
| 2004 | 0.49 0.00002371 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.47 |
| 2003 | 0.43 0.00002530 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.42 |
| 2002 | 0.40 0.00002208 | 0.02 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.39 |
| <hr/> | | | | | | | | | | | |
| 19.27 | | 1.62 0.62 | 0.00 0.00 | 0.58 0.23 | 0.07 0.03 | 0.46 0.18 | 0.34 0.12 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 18.21 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 362.92 | 114.46 | 0.05 | 2.80 | 0.00 | 2.56 | 2.28 | -0.11 | -0.23 | -0.57 | 250.30 |
| | 0.00003995 | 13.79 | -0.01 | 0.48 | 0.00 | 0.43 | 0.31 | -0.01 | 0.00 | -0.19 | |
| | PRIOR YR REFUND | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.07 | 0.00 | |
| 2021 | 166.71 | 32.82 | 0.00 | 2.72 | 0.02 | 2.42 | 2.03 | 0.00 | 0.11 | -0.19 | 136.53 |
| | 0.00004803 | 5.58 | 0.00 | 0.52 | 0.01 | 0.45 | 0.32 | 0.00 | 0.02 | 0.00 | |
| 2020 | 96.07 | 17.87 | 0.00 | 2.38 | 0.19 | 1.98 | 1.75 | 0.00 | 0.08 | -0.17 | 80.49 |
| | 0.00005050 | 3.90 | 0.00 | 0.58 | 0.08 | 0.45 | 0.32 | 0.00 | 0.02 | 0.00 | |
| 2019 | 13.49 | 7.87 | 0.00 | 1.37 | 0.06 | 1.19 | 1.02 | 0.00 | 0.01 | -0.03 | 6.97 |
| | 0.00001523 | 0.75 | 0.00 | 0.15 | 0.03 | 0.11 | 0.08 | 0.00 | 0.01 | 0.00 | |
| 2018 | 1.49 | 0.19 | 0.00 | 0.05 | 0.02 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 1.34 |
| | 0.00000419 | 0.09 | 0.00 | 0.03 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 7.40 | 0.94 | 0.00 | 0.28 | 0.10 | 0.16 | 0.12 | 0.00 | 0.02 | -0.03 | 6.73 |
| | 0.00003279 | 0.27 | 0.00 | 0.08 | 0.03 | 0.05 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.79 | 0.13 | 0.00 | 0.03 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.68 |
| | 0.00002678 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.65 | 0.21 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.01 | 3.50 |
| | 0.00003195 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.41 | 0.07 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.35 |
| | 0.00002402 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.17 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.10 |
| | 0.00002570 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.65 | 0.09 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.60 |
| | 0.00002183 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.44 | 0.08 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.39 |
| | 0.00002174 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.28 | 0.12 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00002174 | 0.07 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.70 | 0.17 | 0.00 | 0.07 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 1.60 |
| | 0.00002786 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.67 | 0.16 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.59 |
| | 0.00003169 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.73 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00002775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.58 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00002757 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.44 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00006793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.51 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00002986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 671.10 | | 175.49 | 0.05 | 10.13 | 0.39 | 8.84 | 7.68 | -0.11 | -0.01 | -1.04 | 504.53 |
| | | 24.80 | -0.01 | 2.05 | 0.16 | 1.69 | 1.21 | -0.04 | -0.01 | -0.19 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|------------|
| BANK INTEREST | 0.12 | 0.41 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 3.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.12 | 4.11 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 169.99 | 53.60 | 0.03 | 1.33 | 0.00 | 1.20 | 1.06 | -0.04 | -0.10 | -0.27 | 117.27 |
| | 0.00001871 | 6.46 | 0.00 | 0.23 | 0.00 | 0.20 | 0.14 | 0.00 | 0.00 | -0.09 | |
| | PRIOR YR REFUND | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.03 | 0.00 | |
| 2021 | 68.32 | 13.45 | 0.00 | 1.12 | 0.01 | 0.99 | 0.83 | 0.00 | 0.04 | -0.08 | 55.95 |
| | 0.00001966 | 2.29 | 0.00 | 0.22 | 0.01 | 0.18 | 0.13 | 0.00 | 0.01 | 0.00 | |
| 2020 | 39.10 | 7.25 | 0.00 | 0.96 | 0.07 | 0.81 | 0.71 | 0.00 | 0.03 | -0.07 | 32.77 |
| | 0.00002050 | 1.59 | 0.00 | 0.24 | 0.03 | 0.18 | 0.13 | 0.00 | 0.01 | 0.00 | |
| 2019 | 18.62 | 10.85 | 0.00 | 1.87 | 0.07 | 1.64 | 1.42 | 0.00 | 0.01 | -0.04 | 9.61 |
| | 0.00002103 | 1.03 | 0.00 | 0.20 | 0.03 | 0.15 | 0.11 | 0.00 | 0.01 | 0.00 | |
| 2018 | 7.87 | 0.98 | 0.00 | 0.24 | 0.09 | 0.15 | 0.11 | 0.00 | 0.01 | -0.03 | 7.11 |
| | 0.00002191 | 0.44 | 0.00 | 0.11 | 0.04 | 0.07 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2017 | 5.55 | 0.72 | 0.00 | 0.22 | 0.08 | 0.13 | 0.09 | 0.00 | 0.01 | -0.02 | 5.04 |
| | 0.00002461 | 0.20 | 0.00 | 0.06 | 0.03 | 0.04 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2016 | 4.02 | 0.16 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 3.90 |
| | 0.00002819 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.84 | 0.17 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | -0.01 | 2.72 |
| | 0.00002479 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.57 | 0.12 | 0.00 | 0.03 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 3.47 |
| | 0.00003670 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.80 | 0.14 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | 2.71 |
| | 0.00003358 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.55 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.46 |
| | 0.00003416 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.41 | 0.14 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 2.33 |
| | 0.00003606 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.15 | 0.20 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 2.04 |
| | 0.00003606 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.46 | 0.23 | 0.00 | 0.10 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 2.33 |
| | 0.00004006 | 0.13 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.16 | 0.22 | 0.00 | 0.10 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 2.04 |
| | 0.00004167 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.72 | 0.23 | 0.00 | 0.12 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 1.61 |
| | 0.00004408 | 0.14 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.28 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 0.00004747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.22 | 0.09 | 0.00 | 0.05 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00005539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.19 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00005633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.02 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00006017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.94 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.92 |

| | | | | | | | | | | | | |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00005252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00004614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.50 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00004822 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.47 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00005025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00005616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00005952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00005820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 344.46 | 88.97 | 0.03 | 6.66 | 0.32 | 5.70 | 4.88 | -0.04 | 0.00 | -0.55 | | 261.52 |
| | | 12.80 | 0.00 | 1.43 | 0.14 | 1.13 | 0.81 | -0.01 | 0.02 | -0.09 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-------------|
| BANK INTEREST | 0.06 | 0.19 |
| 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 |
| TOTAL: | 0.06 | 1.92 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 130.89 | 41.26 | 0.02 | 1.02 | 0.00 | 0.93 | 0.82 | -0.02 | -0.08 | -0.21 | 90.31 |
| | 0.00001440 | 4.97 | 0.00 | 0.17 | 0.00 | 0.16 | 0.11 | 0.00 | 0.00 | -0.07 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.02 | 0.00 | |
| 2021 | 52.59 | 10.35 | 0.00 | 0.85 | 0.00 | 0.76 | 0.64 | 0.00 | 0.03 | -0.06 | 43.06 |
| | 0.00001514 | 1.76 | 0.00 | 0.16 | 0.00 | 0.14 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2020 | 30.01 | 5.58 | 0.00 | 0.75 | 0.05 | 0.62 | 0.54 | 0.00 | 0.03 | -0.05 | 25.16 |
| | 0.00001576 | 1.22 | 0.00 | 0.18 | 0.02 | 0.14 | 0.10 | 0.00 | 0.01 | 0.00 | |
| 2019 | 14.33 | 8.35 | 0.00 | 1.44 | 0.06 | 1.27 | 1.09 | 0.00 | 0.01 | -0.03 | 7.40 |
| | 0.00001617 | 0.80 | 0.00 | 0.16 | 0.03 | 0.12 | 0.08 | 0.00 | 0.01 | 0.00 | |
| 2018 | 6.02 | 0.75 | 0.00 | 0.19 | 0.07 | 0.11 | 0.09 | 0.00 | 0.01 | -0.02 | 5.45 |
| | 0.00001681 | 0.34 | 0.00 | 0.09 | 0.03 | 0.05 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2017 | 4.28 | 0.55 | 0.00 | 0.17 | 0.06 | 0.10 | 0.07 | 0.00 | 0.01 | -0.02 | 3.89 |
| | 0.00001889 | 0.16 | 0.00 | 0.05 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| 2016 | 3.07 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.97 |
| | 0.00002167 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.14 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 2.06 |
| | 0.00001854 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.79 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 2.72 |
| | 0.00002825 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.17 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 2.10 |
| | 0.00002577 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.97 | 0.12 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.91 |
| | 0.00002621 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.83 | 0.12 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.77 |
| | 0.00002712 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.63 | 0.15 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.55 |
| | 0.00002712 | 0.09 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.85 | 0.20 | 0.00 | 0.09 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.00003011 | 0.11 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.66 | 0.16 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.58 |
| | 0.00003147 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.27 | 0.17 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.19 |
| | 0.00003311 | 0.11 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.95 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.92 |
| | 0.00003566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.91 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.00004188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.91 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.89 |
| | 0.00004275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.78 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00004569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.72 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.71 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|
| | 0.00003976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00003468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00003664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00003782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00004448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00007010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 264.82 | 68.43 | 0.02 | 5.15 | 0.24 | 4.36 | 3.75 | -0.02 | 0.01 | -0.42 | | 201.08 |
| | | 9.85 | 0.00 | 1.10 | 0.10 | 0.87 | 0.61 | -0.01 | 0.03 | -0.07 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|-------------|
| BANK INTEREST | 0.04 | 0.15 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 1.33 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.04 | 1.48 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8.51 0.00000966 | 4.99 0.48 | 0.00 0.00 | 0.87 0.10 | 0.04 0.02 | 0.75 0.07 | 0.65 0.05 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 4.37 |
| 2018 | 3.62 0.00001005 | 0.45 0.21 | 0.00 0.00 | 0.12 0.06 | 0.04 0.02 | 0.06 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 3.28 |
| 2017 | 2.57 0.00001125 | 0.32 0.10 | 0.00 0.00 | 0.09 0.03 | 0.03 0.01 | 0.06 0.02 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.33 |
| 2016 | 1.80 0.00001282 | 0.09 0.03 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.74 |
| 2015 | 1.24 0.00001088 | 0.08 0.04 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.18 |
| 2014 | 1.63 0.00001674 | 0.07 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.59 |
| 2013 | 1.27 0.00001469 | 0.05 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.24 |
| 2012 | 1.15 0.00001494 | 0.05 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 |
| 2011 | 1.13 0.00001606 | 0.05 0.01 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.10 |
| 2010 | 0.99 0.00001606 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.03 0.02 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.94 |
| 2009 | 1.13 0.00001826 | 0.09 0.05 | 0.00 0.00 | 0.03 0.02 | 0.00 0.00 | 0.05 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.07 |
| 2008 | 1.00 0.00001911 | 0.10 0.06 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.04 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 |
| 2007 | 0.78 0.00002013 | 0.11 0.06 | 0.00 0.00 | 0.06 0.03 | 0.00 0.00 | 0.05 0.03 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.73 |
| 2006 | 0.56 0.00002170 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.54 |
| 2005 | 0.54 0.00002527 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.52 |
| 2004 | 0.55 0.00002565 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.53 |
| 2003 | 0.47 0.00002743 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.46 |
| 2002 | 0.81 0.00004434 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.79 |
| <hr/> | | | | | | | | | | | |
| | 29.75 | 6.73 1.15 | 0.00 0.00 | 1.50 0.34 | 0.11 0.05 | 1.24 0.27 | 1.02 0.18 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 24.48 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,749.42 | 551.70 | 0.25 | 13.55 | 0.00 | 12.32 | 10.97 | -0.51 | -1.08 | -2.75 | 1,206.69 |
| | 0.00019257 | 66.47 | -0.03 | 2.33 | 0.00 | 2.08 | 1.47 | -0.03 | 0.00 | -0.92 | |
| | PRIOR YR REFUND | -0.48 | 0.00 | -0.02 | 0.00 | 0.00 | 0.01 | -0.15 | -0.32 | 0.00 | |
| 2021 | 695.97 | 136.96 | 0.00 | 11.33 | 0.09 | 10.11 | 8.48 | 0.00 | 0.43 | -0.81 | 569.96 |
| | 0.00020045 | 23.30 | 0.00 | 2.18 | 0.06 | 1.88 | 1.34 | 0.00 | 0.07 | 0.00 | |
| 2020 | 411.44 | 76.47 | 0.00 | 10.14 | 0.76 | 8.49 | 7.50 | 0.00 | 0.34 | -0.72 | 344.73 |
| | 0.00021621 | 16.71 | 0.00 | 2.49 | 0.32 | 1.91 | 1.36 | 0.00 | 0.08 | 0.00 | |
| 2019 | 165.74 | 96.85 | 0.00 | 16.81 | 0.73 | 14.66 | 12.60 | 0.00 | 0.12 | -0.38 | 85.44 |
| | 0.00018746 | 9.23 | 0.00 | 1.85 | 0.31 | 1.35 | 0.96 | 0.00 | 0.06 | 0.00 | |
| 2018 | 69.69 | 8.77 | 0.00 | 2.30 | 0.84 | 1.27 | 0.99 | 0.00 | 0.12 | -0.24 | 63.10 |
| | 0.00019407 | 3.93 | 0.00 | 1.04 | 0.35 | 0.60 | 0.43 | 0.00 | 0.06 | 0.00 | |
| 2017 | 44.12 | 5.72 | 0.00 | 1.75 | 0.63 | 0.97 | 0.72 | 0.00 | 0.12 | -0.18 | 40.09 |
| | 0.00019578 | 1.67 | 0.00 | 0.52 | 0.20 | 0.28 | 0.20 | 0.00 | 0.06 | 0.00 | |
| 2016 | 29.04 | 1.11 | 0.00 | 0.31 | 0.00 | 0.28 | 0.23 | 0.00 | 0.00 | -0.06 | 28.18 |
| | 0.00020534 | 0.35 | 0.00 | 0.10 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 23.83 | 1.36 | 0.00 | 0.43 | 0.00 | 0.38 | 0.30 | 0.00 | 0.00 | -0.06 | 22.84 |
| | 0.00020885 | 0.72 | 0.00 | 0.23 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 21.57 | 0.73 | 0.00 | 0.24 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | -0.05 | 21.03 |
| | 0.00021960 | 0.15 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 16.08 | 0.75 | 0.00 | 0.28 | 0.00 | 0.25 | 0.19 | 0.00 | 0.00 | -0.04 | 15.57 |
| | 0.00019272 | 0.23 | 0.00 | 0.09 | 0.00 | 0.08 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2012 | 14.75 | 0.83 | 0.00 | 0.33 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 14.25 |
| | 0.00019636 | 0.27 | 0.00 | 0.11 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.33 | 0.77 | 0.00 | 0.32 | 0.00 | 0.27 | 0.24 | 0.00 | 0.00 | 0.00 | 12.88 |
| | 0.00019849 | 0.29 | 0.00 | 0.13 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2010 | 11.82 | 1.07 | 0.00 | 0.47 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | 0.00 | 11.22 |
| | 0.00019849 | 0.62 | 0.00 | 0.28 | 0.00 | 0.24 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12.91 | 1.34 | 0.00 | 0.60 | 0.00 | 0.54 | 0.46 | 0.00 | 0.00 | 0.00 | 12.17 |
| | 0.00021054 | 0.73 | 0.00 | 0.34 | 0.00 | 0.30 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2008 | 11.69 | 1.15 | 0.00 | 0.54 | 0.00 | 0.48 | 0.41 | 0.00 | 0.00 | 0.00 | 11.08 |
| | 0.00022391 | 0.69 | 0.00 | 0.33 | 0.00 | 0.29 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2007 | 10.09 | 1.31 | 0.00 | 0.64 | 0.00 | 0.56 | 0.48 | 0.00 | 0.00 | 0.00 | 9.42 |
| | 0.00026064 | 0.80 | 0.00 | 0.40 | 0.00 | 0.35 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4.77 | 0.31 | 0.00 | 0.15 | 0.00 | 0.14 | 0.15 | 0.00 | 0.00 | 0.00 | 4.61 |
| | 0.00018116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.05 | 0.29 | 0.00 | 0.14 | 0.00 | 0.13 | 0.15 | 0.00 | 0.00 | 0.00 | 3.90 |
| | 0.00018579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.92 | 0.22 | 0.00 | 0.12 | 0.00 | 0.09 | 0.10 | 0.00 | 0.00 | 0.00 | 3.82 |
| | 0.00018555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.23 | 0.11 | 0.00 | 0.06 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 3.18 |
| | 0.00018910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2.77 | 0.12 | 0.00 | 0.07 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 2.72 |

| | | | | | | | | | | | |
|------------|---------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--|
| 0.00015274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3,320.23 | 887.94 | 0.25 | 60.58 | 3.05 | 51.98 | 44.83 | -0.51 | 0.05 | -5.29 | 2,486.88 | |
| | 125.68 | -0.03 | 12.45 | 1.24 | 9.90 | 7.06 | -0.18 | 0.01 | -0.92 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|------------------------------------|----------------|--------------|
| BANK INTEREST | 0.59 | 1.95 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 17.82 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.59 | 19.77 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 222.57 | 70.17 | 0.04 | 1.75 | 0.00 | 1.57 | 1.39 | -0.05 | -0.14 | -0.35 | 153.57 |
| | 0.00002449 | 8.45 | 0.00 | 0.30 | 0.00 | 0.26 | 0.19 | 0.00 | 0.00 | -0.12 | |
| | PRIOR YR REFUND | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.04 | 0.00 | |
| 2021 | 89.13 | 17.55 | 0.00 | 1.45 | 0.01 | 1.29 | 1.09 | 0.00 | 0.05 | -0.11 | 72.97 |
| | 0.00002569 | 2.99 | 0.00 | 0.28 | 0.01 | 0.24 | 0.17 | 0.00 | 0.01 | 0.00 | |
| 2020 | 58.84 | 10.95 | 0.00 | 1.47 | 0.11 | 1.21 | 1.06 | 0.00 | 0.04 | -0.11 | 49.29 |
| | 0.00003091 | 2.40 | 0.00 | 0.37 | 0.05 | 0.27 | 0.19 | 0.00 | 0.01 | 0.00 | |
| 2019 | 24.53 | 14.34 | 0.00 | 2.50 | 0.11 | 2.16 | 1.86 | 0.00 | 0.02 | -0.06 | 12.65 |
| | 0.00002772 | 1.37 | 0.00 | 0.28 | 0.05 | 0.20 | 0.14 | 0.00 | 0.01 | 0.00 | |
| 2018 | 11.94 | 1.53 | 0.00 | 0.41 | 0.15 | 0.21 | 0.17 | 0.00 | 0.02 | -0.04 | 10.80 |
| | 0.00003331 | 0.69 | 0.00 | 0.19 | 0.06 | 0.10 | 0.07 | 0.00 | 0.01 | 0.00 | |
| 2017 | 8.50 | 1.10 | 0.00 | 0.34 | 0.12 | 0.18 | 0.14 | 0.00 | 0.03 | -0.03 | 7.74 |
| | 0.00003755 | 0.32 | 0.00 | 0.10 | 0.04 | 0.05 | 0.04 | 0.00 | 0.01 | 0.00 | |
| 2016 | 5.67 | 0.21 | 0.00 | 0.05 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | 5.50 |
| | 0.00003984 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.24 | 0.24 | 0.00 | 0.07 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | 4.06 |
| | 0.00003733 | 0.13 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.33 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 4.22 |
| | 0.00004412 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.76 | 0.18 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | 3.64 |
| | 0.00004480 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.33 | 0.20 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 3.21 |
| | 0.00004455 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.00 | 0.19 | 0.00 | 0.08 | 0.00 | 0.05 | 0.06 | 0.00 | 0.00 | 0.00 | 2.89 |
| | 0.00004471 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.68 | 0.26 | 0.00 | 0.12 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 2.54 |
| | 0.00004471 | 0.15 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.07 | 0.31 | 0.00 | 0.14 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 2.90 |
| | 0.00005002 | 0.17 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.96 | 0.29 | 0.00 | 0.14 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 2.81 |
| | 0.00005648 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 448.55 | 117.68 | 0.04 | 8.73 | 0.50 | 7.29 | 6.29 | -0.05 | 0.02 | -0.74 | 338.79 |
| | | 17.07 | 0.00 | 1.90 | 0.21 | 1.44 | 1.04 | -0.02 | 0.01 | -0.12 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-------------|
| BANK INTEREST | 0.08 | 0.26 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 2.27 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.08 | 2.53 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 947.72 | 298.86 | 0.13 | 7.34 | 0.00 | 6.68 | 5.94 | -0.27 | -0.59 | -1.48 | 653.74 | |
| | 0.00010432 | 36.00 | -0.02 | 1.25 | 0.00 | 1.13 | 0.80 | -0.02 | 0.00 | -0.50 | | |
| | PRIOR YR REFUND | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.18 | 0.00 | | |
| 2021 | 302.08 | 59.47 | 0.00 | 4.94 | 0.04 | 4.38 | 3.67 | 0.00 | 0.18 | -0.36 | 247.37 | |
| | 0.00008699 | 10.13 | 0.00 | 0.96 | 0.03 | 0.81 | 0.58 | 0.00 | 0.03 | 0.00 | | |
| 2020 | 198.49 | 36.88 | 0.00 | 4.90 | 0.38 | 4.09 | 3.62 | 0.00 | 0.17 | -0.35 | 166.33 | |
| | 0.00010427 | 8.06 | 0.00 | 1.20 | 0.16 | 0.92 | 0.66 | 0.00 | 0.04 | 0.00 | | |
| 2019 | 45.20 | 26.44 | 0.00 | 4.59 | 0.20 | 4.00 | 3.44 | 0.00 | 0.04 | -0.10 | 23.29 | |
| | 0.00005116 | 2.52 | 0.00 | 0.50 | 0.08 | 0.37 | 0.26 | 0.00 | 0.02 | 0.00 | | |
| 2018 | 18.83 | 2.37 | 0.00 | 0.62 | 0.22 | 0.34 | 0.27 | 0.00 | 0.04 | -0.06 | 17.06 | |
| | 0.00005250 | 1.06 | 0.00 | 0.28 | 0.09 | 0.16 | 0.12 | 0.00 | 0.02 | 0.00 | | |
| 2017 | 17.66 | 2.28 | 0.00 | 0.69 | 0.25 | 0.39 | 0.29 | 0.00 | 0.04 | -0.07 | 16.04 | |
| | 0.00007827 | 0.67 | 0.00 | 0.21 | 0.08 | 0.11 | 0.08 | 0.00 | 0.02 | 0.00 | | |
| 2016 | 6.11 | 0.23 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | 5.94 | |
| | 0.00004333 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 4.80 | 0.28 | 0.00 | 0.09 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | -0.01 | 4.60 | |
| | 0.00004216 | 0.15 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 4.36 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | 4.25 | |
| | 0.00004454 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 4.25 | 0.21 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | 4.11 | |
| | 0.00005050 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 30.83 | 1.73 | 0.00 | 0.69 | 0.00 | 0.64 | 0.57 | 0.00 | 0.00 | 0.00 | 29.79 | |
| | 0.00045954 | 0.64 | 0.00 | 0.27 | 0.00 | 0.24 | 0.17 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 27.36 | 2.50 | 0.00 | 1.08 | 0.00 | 0.98 | 0.79 | 0.00 | 0.00 | 0.00 | 25.94 | |
| | 0.00045954 | 1.44 | 0.00 | 0.64 | 0.00 | 0.57 | 0.40 | 0.00 | 0.00 | 0.00 | | |
| | | 1,607.69 | 431.41 | 0.13 | 25.15 | 1.09 | 21.74 | 18.79 | -0.27 | -0.12 | -2.46 | 1,198.46 |
| | | 60.60 | -0.02 | 5.43 | 0.44 | 4.40 | 3.13 | -0.10 | -0.05 | -0.50 | | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 0.32 | 1.06 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 9.65 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 0.32 | 10.71 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4.47 | 0.55 | 0.00 | 0.13 | 0.05 | 0.09 | 0.07 | 0.00 | 0.00 | -0.02 | 4.03 |
| | 0.00001251 | 0.25 | 0.00 | 0.06 | 0.02 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4.89 | 0.64 | 0.00 | 0.20 | 0.07 | 0.10 | 0.08 | 0.00 | 0.01 | -0.02 | 4.44 |
| | 0.00002165 | 0.19 | 0.00 | 0.06 | 0.02 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 9.36 | 1.19 | 0.00 | 0.33 | 0.12 | 0.19 | 0.15 | 0.00 | 0.01 | -0.04 | 8.47 |
| | | 0.44 | 0.00 | 0.12 | 0.04 | 0.07 | 0.05 | 0.00 | 0.01 | 0.00 | |

MARION COUNTY

TURNOVER 2023-3 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 34.37 | 20.09 | 0.00 | 3.49 | 0.15 | 3.04 | 2.62 | 0.00 | 0.03 | -0.08 | 17.72 |
| | 0.00003888 | 1.91 | 0.00 | 0.38 | 0.06 | 0.28 | 0.20 | 0.00 | 0.01 | 0.00 | |
| <hr style="border-top: 3px double #000;"/> | | | | | | | | | | | |
| | 34.37 | 20.09 | 0.00 | 3.49 | 0.15 | 3.04 | 2.62 | 0.00 | 0.03 | -0.08 | 17.72 |
| | | 1.91 | 0.00 | 0.38 | 0.06 | 0.28 | 0.20 | 0.00 | 0.01 | 0.00 | |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 10,571.54 | 3,333.74 | 1.45 | 81.96 | 0.00 | 74.46 | 66.32 | -2.98 | -6.53 | -16.58 | 7,292.23 |
| | 0.00116363 | 401.64 | -0.19 | 14.08 | 0.00 | 12.57 | 8.91 | -0.17 | 0.00 | -5.55 | |
| | PRIOR YR REFUND | -2.88 | -0.02 | -0.06 | 0.00 | 0.00 | 0.04 | -0.89 | -1.96 | 0.00 | |
| 2021 | 4,231.53 | 832.85 | 0.00 | 69.02 | 0.55 | 61.42 | 51.50 | 0.00 | 2.61 | -4.93 | 3,465.38 |
| | 0.00121872 | 141.75 | 0.00 | 13.33 | 0.37 | 11.41 | 8.12 | 0.00 | 0.44 | 0.00 | |
| 2020 | 2,444.54 | 454.31 | 0.00 | 60.33 | 4.56 | 50.43 | 44.54 | 0.00 | 2.00 | -4.27 | 2,048.29 |
| | 0.00128444 | 99.27 | 0.00 | 14.81 | 1.92 | 11.35 | 8.08 | 0.00 | 0.45 | 0.00 | |
| 2019 | 1,162.48 | 679.16 | 0.00 | 117.88 | 5.14 | 102.80 | 88.35 | 0.00 | 0.88 | -2.67 | 599.41 |
| | 0.00131460 | 64.70 | 0.00 | 12.92 | 2.16 | 9.48 | 6.75 | 0.00 | 0.45 | 0.00 | |
| 2018 | 493.36 | 61.88 | 0.00 | 16.10 | 5.90 | 9.06 | 7.05 | 0.00 | 0.86 | -1.69 | 446.75 |
| | 0.00137424 | 27.77 | 0.00 | 7.33 | 2.47 | 4.28 | 3.04 | 0.00 | 0.44 | 0.00 | |
| 2017 | 346.63 | 44.76 | 0.00 | 13.67 | 5.00 | 7.67 | 5.68 | 0.00 | 0.94 | -1.40 | 315.08 |
| | 0.00153569 | 13.11 | 0.00 | 4.11 | 1.60 | 2.21 | 1.57 | 0.00 | 0.48 | 0.00 | |
| 2016 | 213.18 | 8.24 | 0.00 | 2.37 | 0.00 | 2.09 | 1.65 | 0.00 | 0.00 | -0.45 | 206.86 |
| | 0.00150785 | 2.61 | 0.00 | 0.78 | 0.00 | 0.68 | 0.48 | 0.00 | 0.00 | 0.00 | |
| 2015 | 175.34 | 9.97 | 0.00 | 3.16 | 0.00 | 2.84 | 2.20 | 0.00 | 0.00 | -0.41 | 168.12 |
| | 0.00153938 | 5.34 | 0.00 | 1.74 | 0.00 | 1.54 | 1.09 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 19,638.60 | 5,424.91 | 1.45 | 364.49 | 21.15 | 310.77 | 267.29 | -2.98 | 0.76 | -32.40 | 14,542.12 |
| | | 753.31 | -0.21 | 69.04 | 8.52 | 53.52 | 38.08 | -1.06 | 0.30 | -5.55 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 3.59 | 11.80 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 107.69 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 3.59 | 119.49 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 28,918.31 | 9,119.34 | 3.97 | 224.13 | 0.00 | 203.70 | 181.45 | -8.18 | -17.85 | -45.34 | 19,947.75 |
| | 0.00318310 | 1,098.68 | -0.53 | 38.51 | 0.00 | 34.38 | 24.38 | -0.47 | 0.00 | -15.19 | |
| | PRIOR YR REFUND | -7.91 | -0.07 | -0.18 | 0.00 | 0.01 | 0.12 | -2.43 | -5.36 | 0.00 | |
| 2021 | 11,557.96 | 2,274.88 | 0.00 | 188.51 | 1.49 | 167.76 | 140.67 | 0.00 | 7.14 | -13.47 | 9,465.26 |
| | 0.00332889 | 387.18 | 0.00 | 36.41 | 1.01 | 31.16 | 22.18 | 0.00 | 1.20 | 0.00 | |
| 2020 | 6,632.00 | 1,232.55 | 0.00 | 163.66 | 12.36 | 136.82 | 120.86 | 0.00 | 5.43 | -11.58 | 5,556.96 |
| | 0.00348474 | 269.33 | 0.00 | 40.18 | 5.20 | 30.80 | 21.92 | 0.00 | 1.22 | 0.00 | |
| 2019 | 3,200.15 | 1,869.66 | 0.00 | 324.50 | 14.15 | 282.99 | 243.23 | 0.00 | 2.41 | -7.36 | 1,650.04 |
| | 0.00361898 | 178.11 | 0.00 | 35.57 | 5.94 | 26.09 | 18.57 | 0.00 | 1.23 | 0.00 | |
| 2018 | 1,383.42 | 173.52 | 0.00 | 45.14 | 16.56 | 25.41 | 19.78 | 0.00 | 2.42 | -4.74 | 1,252.72 |
| | 0.00385368 | 77.86 | 0.00 | 20.55 | 6.93 | 11.99 | 8.54 | 0.00 | 1.23 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 51,691.84 | 14,669.95 | 3.97 | 945.94 | 44.56 | 816.68 | 705.99 | -8.18 | -0.45 | -82.49 | 37,872.73 |
| | | 2,003.25 | -0.60 | 171.04 | 19.08 | 134.43 | 95.71 | -2.90 | -0.48 | -15.19 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| BANK INTEREST | 9.81 | 32.28 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 294.58 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 9.81 | 326.86 |

MARION COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,617.59 | 1,456.15 | 0.64 | 35.79 | 0.00 | 32.52 | 28.97 | -1.31 | -2.86 | -7.24 | 3,185.19 |
| | 0.00050827 | 175.44 | -0.08 | 6.16 | 0.00 | 5.49 | 3.89 | -0.07 | 0.00 | -2.42 | |
| | PRIOR YR REFUND | -1.26 | -0.01 | -0.03 | 0.00 | 0.00 | 0.02 | -0.39 | -0.86 | 0.00 | |
| 2021 | 1,829.76 | 360.15 | 0.00 | 29.86 | 0.24 | 26.55 | 22.27 | 0.00 | 1.13 | -2.13 | 1,498.47 |
| | 0.00052700 | 61.30 | 0.00 | 5.77 | 0.16 | 4.93 | 3.51 | 0.00 | 0.19 | 0.00 | |
| 2020 | 976.81 | 181.55 | 0.00 | 24.12 | 1.83 | 20.15 | 17.80 | 0.00 | 0.80 | -1.70 | 818.48 |
| | 0.00051325 | 39.67 | 0.00 | 5.92 | 0.77 | 4.54 | 3.23 | 0.00 | 0.18 | 0.00 | |
| 2019 | 427.61 | 249.82 | 0.00 | 43.35 | 1.88 | 37.82 | 32.50 | 0.00 | 0.32 | -0.98 | 220.48 |
| | 0.00048357 | 23.80 | 0.00 | 4.75 | 0.79 | 3.49 | 2.48 | 0.00 | 0.16 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 7,851.77 | 2,247.67 | 0.64 | 133.12 | 3.95 | 117.04 | 101.54 | -1.31 | -0.61 | -12.05 | 5,722.62 |
| | | 298.95 | -0.09 | 22.57 | 1.72 | 18.45 | 13.13 | -0.46 | -0.33 | -2.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|--------------|
| BANK INTEREST | 1.57 | 5.15 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 47.04 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 1.57 | 52.19 |

MARION COUNTY
TURNOVER 2023-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| | 16,293,504.10 | 4,691,744.94 | 1,245.74 | 450,327.54 | 15,453.39 | 263,817.88 | 84,054.66 | -2,569.63 | 0.00 | -26,813.97 | 12,021,457.36 |
| | | 659,181.58 | -188.10 | 84,095.49 | 6,274.30 | 49,275.28 | 12,989.24 | -910.71 | 0.00 | -4,770.53 | |

| ADDITIONAL TURNOVER AMOUNTS | TOTAL | TOTAL YTD |
|------------------------------------|-----------------|-------------------|
| BANK INTEREST | 3,083.14 | 10,143.27 |
| FORECLOSURE SALES | 0.00 | 0.00 |
| HERT | 0.00 | 92,545.32 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| TOTAL: | 3,083.14 | 102,688.59 |