

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 84,554,557.06 | 52,556,104.40 | 1,599,549.80 | 2.10 | 0.00 | -2.10 | 0.00 | 0.00 | -1,605.56 | -14,075.34 | 30,383,224.06 |
| | 0.17214564 | 33,935,652.92 | 1,034,380.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,414.74 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,440,623.19 | 622,592.00 | 159.42 | 32,800.47 | 0.00 | 13,511.10 | 0.00 | -76.68 | 1,481.49 | -396,817.83 | 455,259.22 |
| | 0.17302137 | 17,170.53 | 0.00 | 1,314.29 | 0.00 | 541.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 588,433.61 | 132,188.78 | 0.00 | 19,736.10 | 85.66 | 8,100.59 | 0.00 | 0.00 | 65.03 | -6,810.87 | 469,235.09 |
| | 0.17242126 | 10,885.06 | 0.00 | 1,786.32 | 0.00 | 736.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 334,032.46 | 86,264.36 | 0.00 | 19,469.71 | 615.60 | 7,772.27 | 0.00 | 0.00 | 66.36 | -4,796.86 | 262,507.31 |
| | 0.17165866 | 6,739.00 | 0.00 | 1,621.55 | 137.29 | 611.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 141,950.61 | 94,445.22 | 0.00 | 26,618.21 | 660.21 | 10,700.40 | 0.00 | 0.00 | 0.00 | -2,153.36 | 71,970.24 |
| | 0.18222408 | 1,006.33 | 0.00 | 307.15 | 149.95 | 64.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 55,148.46 | 8,897.98 | 0.00 | 3,131.15 | 716.14 | 995.70 | 0.00 | 0.00 | 0.00 | -1,037.23 | 48,344.40 |
| | 0.18476017 | 1,160.07 | 0.00 | 422.84 | 162.54 | 107.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 36,148.32 | 6,967.76 | 0.00 | 2,778.98 | 517.28 | 932.35 | 0.00 | 0.00 | 0.00 | 440.09 | 32,399.63 |
| | 0.18044454 | 1,105.38 | 0.00 | 462.64 | 177.36 | 117.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 23,767.21 | 2,822.27 | 0.00 | 1,199.25 | 0.00 | 494.63 | 0.00 | 0.00 | 0.00 | 10,568.23 | 32,712.42 |
| | 0.18109481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 19,463.69 | 1,523.87 | 0.00 | 704.69 | 0.00 | 290.64 | 0.00 | 0.00 | 0.00 | -491.65 | 18,152.86 |
| | 0.18019593 | 15.13 | 0.00 | 7.18 | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 17,656.70 | 1,491.60 | 0.00 | 733.82 | 0.00 | 302.69 | 0.00 | 0.00 | 0.00 | -457.07 | 16,441.85 |
| | 0.17780332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 15,225.04 | 1,099.24 | 0.00 | 570.96 | 0.00 | 235.53 | 0.00 | 0.00 | 0.00 | -443.07 | 14,253.69 |
| | 0.17763641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13,523.00 | 663.92 | 0.00 | 360.86 | 0.00 | 149.04 | 0.00 | 0.00 | 0.00 | -196.63 | 13,023.31 |
| | 0.17763641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 13,364.41 | 1,147.81 | 0.00 | 649.18 | 0.00 | 267.62 | 0.00 | 0.00 | 0.00 | -161.93 | 12,703.85 |
| | 0.17649849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12,008.69 | 2,084.34 | 0.00 | 1,223.40 | 0.00 | 504.06 | 0.00 | 0.00 | 0.00 | -171.41 | 10,976.34 |
| | 0.18049463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8,798.85 | 1,182.02 | 0.00 | 717.62 | 0.00 | 295.91 | 0.00 | 0.00 | 0.00 | -165.39 | 8,169.06 |
| | 0.18095642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6,565.90 | 1,291.40 | 0.00 | 806.14 | 0.00 | 332.24 | 0.00 | 0.00 | 0.00 | -385.07 | 5,695.57 |
| | 0.18120324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5,645.92 | 1,323.27 | 0.00 | 845.87 | 0.00 | 348.77 | 0.00 | 0.00 | 0.00 | -402.30 | 4,766.22 |
| | 0.17973536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4,795.11 | 140.51 | 0.00 | 91.40 | 0.00 | 37.64 | 0.00 | 0.00 | 0.00 | -340.34 | 4,405.66 |
| | 0.17415154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,610.02 | 178.97 | 0.00 | 118.59 | 0.00 | 49.28 | 0.00 | 0.00 | 0.00 | -136.46 | 3,413.18 |
| | 0.17655115 | 6.90 | 0.00 | 4.53 | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3,578.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.04 | 3,545.68 |
| | 0.17654823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2,873.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.97 | 2,850.37 |

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| | 0.17759104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2,657.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.86 |
| | 0.17776978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2,342.57 | 40.88 | 0.00 | 28.73 | 0.00 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330.42 |
| | 0.17626064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2,013.08 | 634.02 | 0.00 | 455.27 | 0.00 | 187.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.33 |
| | 0.18265299 | 211.33 | 0.00 | 151.76 | 0.00 | 62.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1,260.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.63 |
| | 0.17928094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 876.41 | 7.63 | 0.00 | 5.58 | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874.36 |
| | 0.19301314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 851.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.94 |
| | 0.19342382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 410.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.40 |
| | 0.16972855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 156.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.86 |
| | 0.15423676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 136.84 | 77.54 | 0.00 | 59.22 | 0.00 | 24.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.52 |
| | 0.14910417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 136.65 | 120.64 | 0.00 | 92.81 | 0.00 | 38.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.82 |
| | 0.13688763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 140.04 | 124.85 | 0.00 | 96.79 | 0.00 | 39.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.98 |
| | 0.13127979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 135.63 | 112.06 | 0.00 | 87.48 | 0.00 | 36.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.05 |
| | 0.13460840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 102.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.85 |
| | 0.13618868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 |
| | 0.09794844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 79.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.68 |
| | 0.09448880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 128.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.02 |
| | 0.08823751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 179.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.85 |
| | 0.09022474 | 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 | |
| 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 | |

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| 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 | |
| 1968 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.06633869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | 87,313,502.19 | 53,523,527.34 | 1,599,709.22 | 113,384.38 | 2,594.89 | 45,659.20 | 0.00 | -76.68 | 7.32 | -418,090.50 | | 31,885,490.15 |
| | | 33,973,952.65 | 1,034,380.12 | 6,078.26 | 627.14 | 2,247.30 | 0.00 | 0.00 | 0.00 | -4,414.74 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2004 | 44.65 | 1.31 | 0.00 | 0.85 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | -3.17 | 41.02 |
| | 0.00162149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 35.23 | 1.72 | 0.00 | 1.14 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | -1.33 | 33.32 |
| | 0.00172294 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 35.93 |
| | 0.00178923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 30.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 30.27 |
| | 0.00188592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 29.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.60 |
| | 0.00197983 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 27.49 | 0.47 | 0.00 | 0.32 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 27.34 |
| | 0.00207194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 25.20 | 7.96 | 0.00 | 5.71 | 0.00 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 22.95 |
| | 0.00228692 | 2.65 | 0.00 | 1.90 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.89 |
| | 0.00240054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 10.62 | 0.08 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 |
| | 0.00233893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 |
| | 0.00249115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 |
| | 0.00232730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| | 0.00224907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 2.15 | 1.22 | 0.00 | 0.93 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| | 0.00234350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 2.11 | 1.87 | 0.00 | 1.44 | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00211619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 2.42 | 2.15 | 0.00 | 1.67 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| | 0.00226630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 2.48 | 2.05 | 0.00 | 1.60 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00246310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 0.00264334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00301811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| | 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/> | | | | | | | | | | | | |
| | 302.84 | 18.83 | 0.00 | 13.72 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | -5.07 | 292.66 |
| | | 2.71 | 0.00 | 1.94 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 937,023.46 | 580,364.34 | 17,663.44 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -17.73 | -155.43 | 338,822.54 |
| | 0.00190096 | 374,743.21 | 11,422.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.75 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 15,822.25 | 6,710.70 | 1.75 | 233.08 | 0.00 | 148.39 | 127.17 | -0.84 | 16.27 | -4,358.21 | 5,000.10 |
| | 0.00190028 | 183.49 | 0.00 | 9.34 | 0.00 | 5.95 | 5.10 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,345.70 | 1,350.70 | 0.00 | 138.01 | 0.93 | 87.35 | 74.83 | 0.00 | 0.70 | -73.44 | 5,060.27 |
| | 0.00185939 | 110.58 | 0.00 | 12.46 | 0.00 | 7.94 | 6.80 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,537.04 | 842.99 | 0.00 | 135.70 | 6.52 | 82.29 | 70.49 | 0.00 | 0.70 | -50.79 | 2,779.66 |
| | 0.00181767 | 65.81 | 0.00 | 11.62 | 1.45 | 6.48 | 5.55 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,446.24 | 868.82 | 0.00 | 177.79 | 6.73 | 109.02 | 93.39 | 0.00 | 0.00 | -21.94 | 733.27 |
| | 0.00185654 | 9.68 | 0.00 | 2.56 | 1.53 | 0.66 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2016 | 563.04 | 82.13 | 0.00 | 23.26 | 7.31 | 10.16 | 8.71 | 0.00 | 0.00 | -10.59 | 493.58 |
| | 0.00188634 | 10.90 | 0.00 | 3.37 | 1.66 | 1.10 | 0.94 | 0.00 | 0.00 | 0.00 | |
| 2015 | 370.08 | 63.16 | 0.00 | 20.28 | 5.29 | 9.54 | 8.17 | 0.00 | 0.00 | 4.51 | 331.71 |
| | 0.00184746 | 10.29 | 0.00 | 3.71 | 1.82 | 1.20 | 1.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 245.36 | 24.78 | 0.00 | 8.02 | 0.00 | 5.10 | 4.37 | 0.00 | 0.00 | 109.10 | 337.70 |
| | 0.00186948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 199.54 | 13.06 | 0.00 | 4.67 | 0.00 | 2.98 | 2.55 | 0.00 | 0.00 | -5.04 | 186.11 |
| | 0.00184728 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 180.38 | 12.58 | 0.00 | 4.84 | 0.00 | 3.10 | 2.65 | 0.00 | 0.00 | -4.67 | 167.97 |
| | 0.00181639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 153.00 | 9.01 | 0.00 | 3.71 | 0.00 | 2.37 | 2.03 | 0.00 | 0.00 | -4.45 | 143.25 |
| | 0.00178516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 135.92 | 5.38 | 0.00 | 2.34 | 0.00 | 1.50 | 1.28 | 0.00 | 0.00 | -1.98 | 130.90 |
| | 0.00178516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 130.05 | 8.97 | 0.00 | 4.11 | 0.00 | 2.60 | 2.22 | 0.00 | 0.00 | -1.58 | 123.61 |
| | 0.00171762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 115.10 | 15.84 | 0.00 | 7.58 | 0.00 | 4.83 | 4.14 | 0.00 | 0.00 | -1.64 | 105.20 |
| | 0.00173012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 78.16 | 8.26 | 0.00 | 4.14 | 0.00 | 2.63 | 2.24 | 0.00 | 0.00 | -1.47 | 72.57 |
| | 0.00160748 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 60.96 | 9.33 | 0.00 | 4.83 | 0.00 | 3.09 | 2.65 | 0.00 | 0.00 | -3.57 | 52.89 |
| | 0.00168217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 48.99 | 8.90 | 0.00 | 4.75 | 0.00 | 3.03 | 2.59 | 0.00 | 0.00 | -3.49 | 41.35 |
| | 0.00155957 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 41.71 | 0.94 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | -2.96 | 38.32 |
| | 0.00151492 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 32.30 | 1.24 | 0.00 | 0.70 | 0.00 | 0.45 | 0.36 | 0.00 | 0.00 | -1.22 | 30.54 |
| | 0.00157909 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 32.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 31.88 |
| | 0.00158741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 27.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 26.95 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00167990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.20 |
| | 0.00168545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 22.45 | 0.32 | 0.00 | 0.20 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 22.33 |
| | 0.00168952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 19.76 | 4.64 | 0.00 | 2.89 | 0.00 | 1.83 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 18.01 |
| | 0.00179290 | 1.54 | 0.00 | 0.96 | 0.00 | 0.61 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 12.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.40 |
| | 0.00176432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 7.73 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 |
| | 0.00170162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 7.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.53 |
| | 0.00171059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 |
| | 0.00172231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00147506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.16 | 0.48 | 0.00 | 0.32 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00126625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.28 | 0.82 | 0.00 | 0.56 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.00128405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.21 | 0.77 | 0.00 | 0.53 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 0.00113770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.28 | 0.77 | 0.00 | 0.54 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| | 0.00127219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00130514 | 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 |
| | 0.00139344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00107020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 |
| | 0.00112185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 |
| | 0.00117439 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00028539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 966,701.48 | 590,408.98 | 17,665.19 | 783.41 | 26.78 | 481.97 | 412.89 | -0.84 | -0.06 | -4,589.38 | | 354,820.44 |
| | | 375,135.67 | 11,422.41 | 44.09 | 6.46 | 23.99 | 20.56 | 0.00 | 0.00 | -48.75 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 344,871.08 | 213,602.85 | 6,501.01 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.52 | -57.21 | 124,703.50 |
| | 0.00069965 | 137,924.08 | 4,204.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.94 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 5,910.42 | 2,506.81 | 0.66 | 87.08 | 0.00 | 55.43 | 47.50 | -0.31 | 6.08 | -1,628.03 | 1,867.77 |
| | 0.00070986 | 68.55 | 0.00 | 3.50 | 0.00 | 2.22 | 1.90 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,430.00 | 517.26 | 0.00 | 52.88 | 0.36 | 33.44 | 28.64 | 0.00 | 0.27 | -28.13 | 1,937.76 |
| | 0.00071204 | 42.35 | 0.00 | 4.78 | 0.00 | 3.04 | 2.60 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,373.03 | 327.20 | 0.00 | 52.64 | 2.52 | 31.95 | 27.37 | 0.00 | 0.27 | -19.71 | 1,079.03 |
| | 0.00070559 | 25.55 | 0.00 | 4.51 | 0.56 | 2.52 | 2.15 | 0.00 | 0.00 | 0.00 | |
| 2017 | 580.88 | 348.95 | 0.00 | 71.39 | 2.69 | 43.80 | 37.51 | 0.00 | 0.00 | -8.81 | 294.51 |
| | 0.00074569 | 3.88 | 0.00 | 1.02 | 0.61 | 0.27 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2016 | 223.50 | 32.60 | 0.00 | 9.23 | 2.90 | 4.02 | 3.46 | 0.00 | 0.00 | -4.20 | 195.93 |
| | 0.00074878 | 4.34 | 0.00 | 1.35 | 0.66 | 0.43 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2015 | 139.51 | 23.80 | 0.00 | 7.64 | 1.99 | 3.60 | 3.08 | 0.00 | 0.00 | 1.70 | 125.05 |
| | 0.00069648 | 3.87 | 0.00 | 1.39 | 0.68 | 0.45 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2014 | 91.70 | 9.25 | 0.00 | 2.99 | 0.00 | 1.92 | 1.63 | 0.00 | 0.00 | 40.78 | 126.22 |
| | 0.00069874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 74.14 | 4.84 | 0.00 | 1.73 | 0.00 | 1.12 | 0.94 | 0.00 | 0.00 | -1.87 | 69.16 |
| | 0.00068630 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 68.71 | 4.81 | 0.00 | 1.86 | 0.00 | 1.18 | 1.00 | 0.00 | 0.00 | -1.78 | 63.98 |
| | 0.00069201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 58.01 | 3.42 | 0.00 | 1.41 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | -1.69 | 54.31 |
| | 0.00067703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 51.54 | 2.05 | 0.00 | 0.89 | 0.00 | 0.57 | 0.48 | 0.00 | 0.00 | -0.75 | 49.63 |
| | 0.00067703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 112.42 | 7.74 | 0.00 | 3.54 | 0.00 | 2.25 | 1.92 | 0.00 | 0.00 | -1.36 | 106.86 |
| | 0.00148460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 105.27 | 14.48 | 0.00 | 6.93 | 0.00 | 4.42 | 3.79 | 0.00 | 0.00 | -1.50 | 96.22 |
| | 0.00158212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 76.34 | 8.05 | 0.00 | 4.02 | 0.00 | 2.57 | 2.20 | 0.00 | 0.00 | -1.43 | 70.88 |
| | 0.00156971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 60.62 | 9.28 | 0.00 | 4.80 | 0.00 | 3.07 | 2.63 | 0.00 | 0.00 | -3.55 | 52.59 |
| | 0.00167283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 46.57 | 8.47 | 0.00 | 4.53 | 0.00 | 2.87 | 2.46 | 0.00 | 0.00 | -3.32 | 39.31 |
| | 0.00148254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 40.65 | 0.92 | 0.00 | 0.50 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -2.88 | 37.35 |
| | 0.00147625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 24.15 | 0.93 | 0.00 | 0.51 | 0.00 | 0.32 | 0.28 | 0.00 | 0.00 | -0.91 | 22.82 |
| | 0.00118127 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 23.29 |
| | 0.00116020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 26.61 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00165717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 25.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.14 |
| | 0.00168149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 22.89 | 0.32 | 0.00 | 0.20 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 22.77 |
| | 0.00172227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 10.89 | 2.55 | 0.00 | 1.59 | 0.00 | 1.02 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.93 |
| | 0.00098854 | 0.85 | 0.00 | 0.53 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 |
| | 0.00053830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.58 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 |
| | 0.00056890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 |
| | 0.00058264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00050735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00045983 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.42 | 0.18 | 0.00 | 0.12 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00045900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.46 | 0.29 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00045893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.43 | 0.28 | 0.00 | 0.19 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00040644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.37 | 0.23 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00036660 | 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 |
| | 0.00036746 | 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 |
| | 0.00039148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00038464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00033765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00035030 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|-------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|------------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00015137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 356,462.23 | 217,437.57 | 6,501.67 | 317.04 | 10.46 | 195.32 | 167.24 | -0.31 | 0.10 | -1,725.08 | | 131,114.74 |
| | | 138,073.56 | 4,204.01 | 17.12 | 2.51 | 9.29 | 7.95 | 0.00 | 0.00 | -17.94 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 43,373.35 | 26,864.16 | 817.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | -7.19 | 15,683.56 |
| | 0.00008799 | 17,346.28 | 528.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,229.03 | 521.25 | 0.14 | 18.11 | 0.00 | 11.52 | 9.88 | -0.06 | 1.27 | -338.52 | 388.44 |
| | 0.00014760 | 14.25 | 0.00 | 0.72 | 0.00 | 0.46 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2019 | 499.04 | 106.25 | 0.00 | 10.87 | 0.08 | 6.88 | 5.87 | 0.00 | 0.06 | -5.78 | 397.94 |
| | 0.00014623 | 8.71 | 0.00 | 0.99 | 0.00 | 0.62 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2018 | 281.79 | 67.16 | 0.00 | 10.81 | 0.53 | 6.57 | 5.61 | 0.00 | 0.05 | -4.04 | 221.45 |
| | 0.00014481 | 5.25 | 0.00 | 0.93 | 0.12 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2017 | 122.19 | 73.40 | 0.00 | 15.01 | 0.57 | 9.22 | 7.90 | 0.00 | 0.00 | -1.85 | 61.95 |
| | 0.00015687 | 0.81 | 0.00 | 0.21 | 0.13 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2016 | 47.86 | 6.99 | 0.00 | 1.98 | 0.63 | 0.86 | 0.75 | 0.00 | 0.00 | -0.90 | 41.95 |
| | 0.00016038 | 0.93 | 0.00 | 0.29 | 0.14 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 31.49 | 5.37 | 0.00 | 1.72 | 0.45 | 0.82 | 0.70 | 0.00 | 0.00 | 0.38 | 28.22 |
| | 0.00015722 | 0.87 | 0.00 | 0.31 | 0.15 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 20.58 | 2.07 | 0.00 | 0.67 | 0.00 | 0.43 | 0.37 | 0.00 | 0.00 | 9.15 | 28.33 |
| | 0.00015683 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 16.95 | 1.11 | 0.00 | 0.40 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | -0.43 | 15.81 |
| | 0.00015682 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 15.02 | 1.05 | 0.00 | 0.41 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | -0.39 | 13.99 |
| | 0.00015108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12.48 | 0.73 | 0.00 | 0.29 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | -0.36 | 11.68 |
| | 0.00014540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 11.09 | 0.45 | 0.00 | 0.20 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | -0.16 | 10.68 |
| | 0.00014540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 10.40 | 0.70 | 0.00 | 0.32 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | -0.13 | 9.89 |
| | 0.00013728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 9.07 | 1.24 | 0.00 | 0.59 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | -0.13 | 8.29 |
| | 0.00013615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.52 | 0.68 | 0.00 | 0.34 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.12 | 6.06 |
| | 0.00013409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 5.05 | 0.76 | 0.00 | 0.39 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.30 | 4.38 |
| | 0.00013907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.22 | 0.77 | 0.00 | 0.41 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.30 | 3.56 |
| | 0.00013411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.68 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.26 | 3.38 |
| | 0.00013399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.81 | 0.13 | 0.00 | 0.09 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.11 | 2.66 |
| | 0.00013717 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 2.78 |
| | 0.00013801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 2.24 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00013970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 |
| | 0.00013916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.85 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 |
| | 0.00013731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.62 | 0.39 | 0.00 | 0.24 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| | 0.00014736 | 0.13 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00014702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.81 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00017895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00018050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00015893 | 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 |
| | 0.00014494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.13 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00014153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.14 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00013593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.13 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00012253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.13 | 0.08 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00012546 | 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 |
| | 0.00012684 | 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 |
| | 0.00013608 | 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 |
| | 0.00012853 | 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 |
| | 0.00013146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00013246 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00007960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 45,717.79 | 27,655.12 | 817.76 | 63.17 | 2.26 | 38.80 | 33.19 | -0.06 | 0.56 | -351.49 | | 16,957.09 |
| | | 17,377.26 | 528.73 | 3.55 | 0.54 | 1.90 | 1.63 | 0.00 | 0.00 | -2.26 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 104,542.36 | 64,750.41 | 1,970.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | -17.35 | 37,801.94 |
| | 0.00021209 | 41,809.56 | 1,274.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.44 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,767.47 | 749.67 | 0.19 | 26.06 | 0.00 | 16.57 | 14.20 | -0.09 | 1.81 | -486.86 | 558.53 |
| | 0.00021228 | 20.50 | 0.00 | 1.05 | 0.00 | 0.66 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2019 | 745.39 | 158.68 | 0.00 | 16.23 | 0.11 | 10.26 | 8.78 | 0.00 | 0.08 | -8.63 | 594.39 |
| | 0.00021841 | 13.00 | 0.00 | 1.47 | 0.00 | 0.93 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2018 | 358.68 | 85.49 | 0.00 | 13.76 | 0.66 | 8.35 | 7.14 | 0.00 | 0.07 | -5.16 | 281.86 |
| | 0.00018434 | 6.68 | 0.00 | 1.18 | 0.15 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2017 | 124.94 | 75.08 | 0.00 | 15.37 | 0.58 | 9.42 | 8.07 | 0.00 | 0.00 | -1.90 | 63.33 |
| | 0.00016040 | 0.84 | 0.00 | 0.22 | 0.13 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2016 | 51.43 | 7.49 | 0.00 | 2.11 | 0.66 | 0.93 | 0.80 | 0.00 | 0.00 | -0.96 | 45.09 |
| | 0.00017230 | 0.99 | 0.00 | 0.30 | 0.15 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2015 | 31.64 | 5.40 | 0.00 | 1.73 | 0.46 | 0.82 | 0.71 | 0.00 | 0.00 | 0.39 | 28.36 |
| | 0.00015789 | 0.88 | 0.00 | 0.32 | 0.16 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 21.14 | 2.12 | 0.00 | 0.69 | 0.00 | 0.43 | 0.38 | 0.00 | 0.00 | 9.40 | 29.11 |
| | 0.00016109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 17.41 | 1.16 | 0.00 | 0.43 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | -0.44 | 16.24 |
| | 0.00016123 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 15.84 | 1.11 | 0.00 | 0.43 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.41 | 14.75 |
| | 0.00015956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 22.25 | 1.33 | 0.00 | 0.56 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.65 | 20.83 |
| | 0.00025949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 19.76 | 0.77 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.29 | 19.03 |
| | 0.00025949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 19.73 | 1.34 | 0.00 | 0.61 | 0.00 | 0.40 | 0.34 | 0.00 | 0.00 | -0.24 | 18.76 |
| | 0.00026068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 17.84 | 2.45 | 0.00 | 1.17 | 0.00 | 0.76 | 0.64 | 0.00 | 0.00 | -0.25 | 16.31 |
| | 0.00026809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 13.99 | 1.48 | 0.00 | 0.74 | 0.00 | 0.47 | 0.40 | 0.00 | 0.00 | -0.26 | 12.99 |
| | 0.00028780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 11.74 | 1.81 | 0.00 | 0.94 | 0.00 | 0.59 | 0.51 | 0.00 | 0.00 | -0.69 | 10.18 |
| | 0.00032403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8.21 | 1.49 | 0.00 | 0.80 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | -0.59 | 6.93 |
| | 0.00026156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6.68 | 0.16 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.47 | 6.14 |
| | 0.00024269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.94 | 0.19 | 0.00 | 0.12 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.19 | 4.68 |
| | 0.00024195 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4.95 |
| | 0.00024688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.85 |

| | | | | | | | | | | | | |
|-------|------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| | 0.00023995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 |
| | 0.00024722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.37 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 |
| | 0.00024995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.93 | 0.69 | 0.00 | 0.42 | 0.00 | 0.27 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 |
| | 0.00026621 | 0.23 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| | 0.00026982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 107,822.22 | 65,848.36 | 1,970.87 | 82.63 | 2.47 | 50.97 | 43.66 | -0.09 | -0.02 | -515.63 | | 39,569.88 |
| | | 41,852.71 | 1,274.38 | 4.70 | 0.59 | 2.60 | 2.24 | 0.00 | 0.00 | -5.44 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,821.44 | 3,605.63 | 109.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.96 | 2,105.00 |
| | 0.00001181 | 2,328.16 | 70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 136.83 | 58.04 | 0.01 | 2.05 | 0.00 | 1.27 | 1.09 | 0.00 | 0.14 | -37.68 | 43.29 |
| | 0.00001643 | 1.60 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 56.17 | 11.94 | 0.00 | 1.22 | 0.01 | 0.77 | 0.66 | 0.00 | 0.01 | -0.65 | 44.81 |
| | 0.00001644 | 0.98 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 31.82 | 7.59 | 0.00 | 1.21 | 0.05 | 0.75 | 0.63 | 0.00 | 0.01 | -0.46 | 24.99 |
| | 0.00001636 | 0.59 | 0.00 | 0.10 | 0.01 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2017 | 13.59 | 8.16 | 0.00 | 1.66 | 0.06 | 1.03 | 0.88 | 0.00 | 0.00 | -0.21 | 6.88 |
| | 0.00001744 | 0.08 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.33 | 0.79 | 0.00 | 0.24 | 0.07 | 0.09 | 0.08 | 0.00 | 0.00 | -0.11 | 4.67 |
| | 0.00001785 | 0.11 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.51 | 0.60 | 0.00 | 0.19 | 0.04 | 0.09 | 0.07 | 0.00 | 0.00 | 0.04 | 3.14 |
| | 0.00001754 | 0.10 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.39 | 0.26 | 0.00 | 0.09 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | 1.07 | 3.29 |
| | 0.00001822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.94 | 0.14 | 0.00 | 0.06 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.05 | 1.81 |
| | 0.00001809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.82 | 0.15 | 0.00 | 0.07 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.05 | 1.69 |
| | 0.00001824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.56 | 0.09 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.04 | 1.47 |
| | 0.00001799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.36 | 0.08 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 1.31 |
| | 0.00001799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.83 | 0.20 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.03 | 2.69 |
| | 0.00003737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.49 | 0.32 | 0.00 | 0.15 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | -0.04 | 2.28 |
| | 0.00003719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.50 | 0.17 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.03 | 1.39 |
| | 0.00003088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.16 | 0.17 | 0.00 | 0.08 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | -0.07 | 1.00 |
| | 0.00003210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.96 | 0.16 | 0.00 | 0.08 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | -0.07 | 0.81 |
| | 0.00003079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.07 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.08 | 0.98 |
| | 0.00003884 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.86 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.82 |
| | 0.00004200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.89 |
| | 0.00004382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00002845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00004590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00003781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.70 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00006362 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00006084 | 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 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00006228 | 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 |
| | 0.00005175 | 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 |
| | 0.00004406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.07 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00006464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.05 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004824 | 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 |
| | 0.00003121 | 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 |
| | 0.00003889 | 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 |
| | 0.00002931 | 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 |
| | 0.00004373 | 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 |
| | 0.00007036 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00009942 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 6,093.68 | 3,694.81 | 109.75 | 7.57 | 0.23 | 4.59 | 3.94 | 0.00 | 0.05 | -39.48 | | 2,257.26 |
| | | 2,331.67 | 70.96 | 0.42 | 0.06 | 0.23 | 0.20 | 0.00 | 0.00 | -0.30 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 859,705.89 | 532,476.17 | 16,205.96 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -16.26 | -142.61 | 310,864.91 |
| | 0.00174411 | 343,821.64 | 10,479.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.73 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 15,070.14 | 6,391.72 | 1.67 | 222.02 | 0.00 | 141.33 | 121.11 | -0.80 | 15.49 | -4,151.04 | 4,762.42 |
| | 0.00180995 | 174.77 | 0.00 | 8.90 | 0.00 | 5.67 | 4.85 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,082.93 | 1,294.79 | 0.00 | 132.30 | 0.88 | 83.74 | 71.72 | 0.00 | 0.67 | -70.41 | 4,850.70 |
| | 0.00178239 | 106.01 | 0.00 | 11.95 | 0.00 | 7.61 | 6.52 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,391.80 | 808.35 | 0.00 | 130.11 | 6.25 | 78.92 | 67.59 | 0.00 | 0.68 | -48.70 | 2,665.54 |
| | 0.00174306 | 63.10 | 0.00 | 11.14 | 1.39 | 6.21 | 5.32 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,411.80 | 848.17 | 0.00 | 173.59 | 6.56 | 106.41 | 91.16 | 0.00 | 0.00 | -21.42 | 715.80 |
| | 0.00181235 | 9.46 | 0.00 | 2.51 | 1.49 | 0.64 | 0.55 | 0.00 | 0.00 | 0.00 | |
| 2016 | 541.86 | 79.06 | 0.00 | 22.40 | 7.04 | 9.78 | 8.37 | 0.00 | 0.00 | -10.19 | 475.01 |
| | 0.00181533 | 10.50 | 0.00 | 3.26 | 1.60 | 1.05 | 0.90 | 0.00 | 0.00 | 0.00 | |
| 2015 | 338.51 | 57.76 | 0.00 | 18.53 | 4.84 | 8.74 | 7.48 | 0.00 | 0.00 | 4.12 | 303.40 |
| | 0.00168984 | 9.41 | 0.00 | 3.39 | 1.66 | 1.10 | 0.94 | 0.00 | 0.00 | 0.00 | |
| 2014 | 211.49 | 21.35 | 0.00 | 6.91 | 0.00 | 4.40 | 3.77 | 0.00 | 0.00 | 94.05 | 291.10 |
| | 0.00161156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 161.48 | 10.60 | 0.00 | 3.80 | 0.00 | 2.41 | 2.05 | 0.00 | 0.00 | -4.08 | 150.60 |
| | 0.00149487 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 147.39 | 10.30 | 0.00 | 3.98 | 0.00 | 2.52 | 2.16 | 0.00 | 0.00 | -3.82 | 137.25 |
| | 0.00148417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 141.75 | 8.37 | 0.00 | 3.45 | 0.00 | 2.19 | 1.87 | 0.00 | 0.00 | -4.13 | 132.70 |
| | 0.00165394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 125.92 | 5.01 | 0.00 | 2.18 | 0.00 | 1.38 | 1.18 | 0.00 | 0.00 | -1.83 | 121.26 |
| | 0.00165394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 138.08 | 9.51 | 0.00 | 4.35 | 0.00 | 2.77 | 2.36 | 0.00 | 0.00 | -1.67 | 131.25 |
| | 0.00182328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 124.97 | 17.19 | 0.00 | 8.23 | 0.00 | 5.25 | 4.50 | 0.00 | 0.00 | -1.78 | 114.23 |
| | 0.00187838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 90.57 | 9.57 | 0.00 | 4.79 | 0.00 | 3.04 | 2.61 | 0.00 | 0.00 | -1.70 | 84.09 |
| | 0.00186264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 65.78 | 10.08 | 0.00 | 5.22 | 0.00 | 3.33 | 2.85 | 0.00 | 0.00 | -3.86 | 57.06 |
| | 0.00181515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 53.65 | 9.73 | 0.00 | 5.19 | 0.00 | 3.32 | 2.84 | 0.00 | 0.00 | -3.82 | 45.29 |
| | 0.00170740 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 44.50 | 1.01 | 0.00 | 0.55 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | -3.16 | 40.88 |
| | 0.00161572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 33.90 | 1.25 | 0.00 | 0.69 | 0.00 | 0.47 | 0.41 | 0.00 | 0.00 | -1.28 | 32.06 |
| | 0.00165827 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 33.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 32.73 |
| | 0.00162977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 27.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 26.79 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00166915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 24.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.92 |
| | 0.00166708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 20.82 | 0.28 | 0.00 | 0.16 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 |
| | 0.00156889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 17.13 | 4.03 | 0.00 | 2.50 | 0.00 | 1.59 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15.60 |
| | 0.00155457 | 1.34 | 0.00 | 0.83 | 0.00 | 0.53 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 |
| | 0.00135432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.02 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 |
| | 0.00088592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| | 0.00079362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00059484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00047289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.42 | 0.18 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00045505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.42 | 0.27 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00041985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.58 | 0.38 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00054692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.53 | 0.32 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00052651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00058545 | 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 |
| | 0.00043384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00049950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00026816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00030960 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|-------------------|------------------|--------------|-------------|--------------|--------------|-------------|-------------|---------------|-------------|------------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00026853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 888,028.50 | 542,075.48 | 16,207.63 | 751.77 | 25.57 | 462.55 | 396.22 | -0.80 | 0.58 | -4,377.85 | | 326,119.09 |
| | | 344,196.38 | 10,479.90 | 42.04 | 6.14 | 22.85 | 19.58 | 0.00 | 0.00 | -44.73 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,040,490.53 | 644,448.76 | 19,613.85 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -19.69 | -172.59 | 376,235.67 |
| | 0.00211087 | 416,122.73 | 12,683.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.13 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 17,238.45 | 7,311.40 | 1.90 | 253.96 | 0.00 | 161.67 | 138.53 | -0.91 | 17.73 | -4,748.32 | 5,447.61 |
| | 0.00207037 | 199.92 | 0.00 | 10.18 | 0.00 | 6.48 | 5.55 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,991.42 | 1,488.16 | 0.00 | 152.06 | 1.02 | 96.24 | 82.43 | 0.00 | 0.77 | -80.92 | 5,575.17 |
| | 0.00204860 | 121.84 | 0.00 | 13.73 | 0.00 | 8.75 | 7.49 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4,030.41 | 960.54 | 0.00 | 154.58 | 7.42 | 93.79 | 80.32 | 0.00 | 0.80 | -57.88 | 3,167.37 |
| | 0.00207123 | 75.00 | 0.00 | 13.25 | 1.66 | 7.38 | 6.32 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,667.90 | 1,002.02 | 0.00 | 205.06 | 7.75 | 125.72 | 107.70 | 0.00 | 0.00 | -25.30 | 845.64 |
| | 0.00214110 | 11.18 | 0.00 | 2.96 | 1.76 | 0.76 | 0.65 | 0.00 | 0.00 | 0.00 | |
| 2016 | 613.22 | 89.48 | 0.00 | 25.34 | 7.96 | 11.07 | 9.48 | 0.00 | 0.00 | -11.54 | 537.54 |
| | 0.00205448 | 11.89 | 0.00 | 3.69 | 1.81 | 1.19 | 1.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 401.92 | 68.59 | 0.00 | 22.01 | 5.75 | 10.37 | 8.88 | 0.00 | 0.00 | 4.89 | 360.23 |
| | 0.00200637 | 11.17 | 0.00 | 4.02 | 1.97 | 1.31 | 1.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 267.43 | 26.99 | 0.00 | 8.73 | 0.00 | 5.56 | 4.77 | 0.00 | 0.00 | 118.91 | 368.08 |
| | 0.00203768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 215.41 | 14.11 | 0.00 | 5.04 | 0.00 | 3.21 | 2.76 | 0.00 | 0.00 | -5.44 | 200.90 |
| | 0.00199435 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 201.84 | 14.10 | 0.00 | 5.43 | 0.00 | 3.46 | 2.97 | 0.00 | 0.00 | -5.22 | 187.95 |
| | 0.00203243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 171.74 | 10.13 | 0.00 | 4.17 | 0.00 | 2.65 | 2.28 | 0.00 | 0.00 | -5.00 | 160.78 |
| | 0.00200382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 152.53 | 6.03 | 0.00 | 2.63 | 0.00 | 1.68 | 1.45 | 0.00 | 0.00 | -2.22 | 146.91 |
| | 0.00200382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 143.71 | 9.88 | 0.00 | 4.52 | 0.00 | 2.88 | 2.46 | 0.00 | 0.00 | -1.74 | 136.61 |
| | 0.00189777 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 128.32 | 17.65 | 0.00 | 8.45 | 0.00 | 5.39 | 4.62 | 0.00 | 0.00 | -1.83 | 117.29 |
| | 0.00192852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 92.53 | 9.76 | 0.00 | 4.87 | 0.00 | 3.12 | 2.67 | 0.00 | 0.00 | -1.74 | 85.90 |
| | 0.00190294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 66.01 | 10.12 | 0.00 | 5.25 | 0.00 | 3.34 | 2.86 | 0.00 | 0.00 | -3.87 | 57.27 |
| | 0.00182235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 55.95 | 10.15 | 0.00 | 5.42 | 0.00 | 3.46 | 2.96 | 0.00 | 0.00 | -3.99 | 47.23 |
| | 0.00178109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 46.51 | 1.05 | 0.00 | 0.57 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -3.30 | 42.73 |
| | 0.00168900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 33.83 | 1.25 | 0.00 | 0.69 | 0.00 | 0.47 | 0.41 | 0.00 | 0.00 | -1.28 | 31.99 |
| | 0.00165453 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 32.04 |
| | 0.00159550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 25.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | 25.28 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00157517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 25.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.10 |
| | 0.00167875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 22.03 | 0.32 | 0.00 | 0.20 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21.91 |
| | 0.00165872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 18.98 | 4.44 | 0.00 | 2.76 | 0.00 | 1.77 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 |
| | 0.00172221 | 1.48 | 0.00 | 0.92 | 0.00 | 0.59 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.02 |
| | 0.00170829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 7.85 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 |
| | 0.00172909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 |
| | 0.00204140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 |
| | 0.00203569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 |
| | 0.00291663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.36 | 0.56 | 0.00 | 0.38 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00148677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.41 | 0.91 | 0.00 | 0.62 | 0.00 | 0.39 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| | 0.00140876 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.47 | 0.96 | 0.00 | 0.66 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| | 0.00138049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.51 | 0.91 | 0.00 | 0.64 | 0.00 | 0.40 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 0.00150043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| | 0.00154840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00173600 | 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 |
| | 0.00173676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 |
| | 0.00190340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| | 0.00148561 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00065489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,073,186.10 | 655,508.32 | 19,615.75 | 874.10 | 29.90 | 537.78 | 460.74 | -0.91 | -0.39 | -5,008.88 | | 393,925.95 |
| | | 416,555.39 | 12,683.68 | 48.82 | 7.20 | 26.51 | 22.71 | 0.00 | 0.00 | -54.13 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 14,774.14 | 9,150.65 | 278.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | -2.45 | 5,342.26 |
| | 0.00002997 | 5,908.61 | 180.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 259.02 | 109.87 | 0.02 | 3.81 | 0.00 | 2.44 | 2.07 | -0.02 | 0.27 | -71.35 | 81.84 |
| | 0.00003111 | 3.00 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2019 | 100.33 | 21.37 | 0.00 | 2.19 | 0.02 | 1.37 | 1.19 | 0.00 | 0.01 | -1.16 | 80.00 |
| | 0.00002941 | 1.74 | 0.00 | 0.19 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2018 | 54.95 | 13.09 | 0.00 | 2.10 | 0.10 | 1.28 | 1.09 | 0.00 | 0.01 | -0.79 | 43.18 |
| | 0.00002825 | 1.01 | 0.00 | 0.17 | 0.02 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2017 | 23.69 | 14.27 | 0.00 | 2.93 | 0.12 | 1.79 | 1.52 | 0.00 | 0.00 | -0.36 | 11.99 |
| | 0.00003043 | 0.17 | 0.00 | 0.05 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 9.33 | 1.36 | 0.00 | 0.39 | 0.13 | 0.16 | 0.15 | 0.00 | 0.00 | -0.18 | 8.18 |
| | 0.00003130 | 0.17 | 0.00 | 0.05 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.10 | 1.04 | 0.00 | 0.34 | 0.09 | 0.17 | 0.13 | 0.00 | 0.00 | 0.07 | 5.47 |
| | 0.00003046 | 0.17 | 0.00 | 0.06 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.05 | 0.42 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 1.81 | 5.57 |
| | 0.00003095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.38 | 0.22 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.14 |
| | 0.00003131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.35 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.12 |
| | 0.00003375 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.02 | 0.20 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.09 | 2.82 |
| | 0.00003536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.69 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.59 |
| | 0.00003536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.70 | 0.19 | 0.00 | 0.08 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.03 | 2.56 |
| | 0.00003560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.52 | 0.34 | 0.00 | 0.17 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | -0.04 | 2.31 |
| | 0.00003763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.81 | 0.19 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.03 | 1.69 |
| | 0.00003723 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.41 | 0.20 | 0.00 | 0.10 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.08 | 1.23 |
| | 0.00003881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.20 | 0.21 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.09 | 1.01 |
| | 0.00003811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.07 | 0.97 |
| | 0.00003831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.81 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.77 |
| | 0.00003915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.78 |
| | 0.00003857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.64 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00004029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| | 0.00004358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00004024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.63 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00005673 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 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 |
| | 0.00005620 | 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 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00005679 | 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 |
| | 0.00005257 | 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 |
| | 0.00004870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 15,260.09 | 9,314.27 | 278.52 | 12.94 | 0.46 | 7.97 | 6.84 | -0.02 | 0.01 | -75.11 | | 5,605.12 |
| | | 5,914.92 | 180.10 | 0.70 | 0.11 | 0.40 | 0.35 | 0.00 | 0.00 | -0.77 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 395,413.20 | 244,907.12 | 7,453.77 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -7.48 | -65.59 | 142,979.25 |
| | 0.00080218 | 158,137.35 | 4,820.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.57 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 6,643.60 | 2,817.76 | 0.73 | 97.86 | 0.00 | 62.31 | 53.40 | -0.35 | 6.83 | -1,829.97 | 2,099.48 |
| | 0.00079791 | 77.04 | 0.00 | 3.92 | 0.00 | 2.50 | 2.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,748.71 | 585.07 | 0.00 | 59.78 | 0.40 | 37.84 | 32.41 | 0.00 | 0.30 | -31.81 | 2,191.91 |
| | 0.00080541 | 47.89 | 0.00 | 5.39 | 0.00 | 3.44 | 2.95 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,569.77 | 374.12 | 0.00 | 60.21 | 2.90 | 36.53 | 31.28 | 0.00 | 0.31 | -22.54 | 1,233.63 |
| | 0.00080671 | 29.21 | 0.00 | 5.16 | 0.65 | 2.88 | 2.46 | 0.00 | 0.00 | 0.00 | |
| 2017 | 673.33 | 404.52 | 0.00 | 82.78 | 3.13 | 50.76 | 43.47 | 0.00 | 0.00 | -10.21 | 341.38 |
| | 0.00086437 | 4.51 | 0.00 | 1.19 | 0.71 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2016 | 260.34 | 37.99 | 0.00 | 10.75 | 3.38 | 4.71 | 4.02 | 0.00 | 0.00 | -4.89 | 228.21 |
| | 0.00087216 | 5.05 | 0.00 | 1.57 | 0.77 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2015 | 170.22 | 29.06 | 0.00 | 9.34 | 2.44 | 4.39 | 3.75 | 0.00 | 0.00 | 2.07 | 152.57 |
| | 0.00084958 | 4.75 | 0.00 | 1.72 | 0.84 | 0.55 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2014 | 114.20 | 11.56 | 0.00 | 3.75 | 0.00 | 2.37 | 2.03 | 0.00 | 0.00 | 50.78 | 157.17 |
| | 0.00087011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 94.20 | 6.19 | 0.00 | 2.23 | 0.00 | 1.39 | 1.20 | 0.00 | 0.00 | -2.38 | 87.86 |
| | 0.00087223 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 85.42 | 5.96 | 0.00 | 2.29 | 0.00 | 1.47 | 1.25 | 0.00 | 0.00 | -2.21 | 79.54 |
| | 0.00086012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 73.00 | 4.29 | 0.00 | 1.76 | 0.00 | 1.14 | 0.97 | 0.00 | 0.00 | -2.12 | 68.35 |
| | 0.00085163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 64.84 | 2.58 | 0.00 | 1.12 | 0.00 | 0.72 | 0.61 | 0.00 | 0.00 | -0.94 | 62.44 |
| | 0.00085163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 62.21 | 4.29 | 0.00 | 1.97 | 0.00 | 1.24 | 1.06 | 0.00 | 0.00 | -0.75 | 59.14 |
| | 0.00082151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 56.66 | 7.79 | 0.00 | 3.73 | 0.00 | 2.38 | 2.04 | 0.00 | 0.00 | -0.81 | 51.79 |
| | 0.00085174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 38.69 | 4.09 | 0.00 | 2.05 | 0.00 | 1.30 | 1.11 | 0.00 | 0.00 | -0.73 | 35.92 |
| | 0.00079565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 29.02 | 4.45 | 0.00 | 2.31 | 0.00 | 1.47 | 1.25 | 0.00 | 0.00 | -1.70 | 25.18 |
| | 0.00080058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 23.43 | 4.25 | 0.00 | 2.27 | 0.00 | 1.45 | 1.24 | 0.00 | 0.00 | -1.67 | 19.78 |
| | 0.00074622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 20.31 | 0.46 | 0.00 | 0.25 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -1.44 | 18.66 |
| | 0.00073816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 15.71 | 0.59 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.59 | 14.86 |
| | 0.00076806 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 15.94 |
| | 0.00079340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 12.75 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00079440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 11.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 |
| | 0.00079257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 10.58 | 0.16 | 0.00 | 0.12 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 |
| | 0.00079238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 8.82 | 2.10 | 0.00 | 1.32 | 0.00 | 0.81 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 |
| | 0.00080026 | 0.70 | 0.00 | 0.44 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 |
| | 0.00081232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 3.84 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 |
| | 0.00084512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 |
| | 0.00090985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| | 0.00051903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00047487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.43 | 0.17 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00046933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.42 | 0.27 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00042229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.40 | 0.26 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00037960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.43 | 0.26 | 0.00 | 0.18 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00042427 | 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 |
| | 0.00039166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00050203 | 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 |
| | 0.00048669 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| | 0.00052377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00059436 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00040776 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 408,237.99 | 249,215.38 | 7,454.50 | 346.89 | 12.25 | 213.13 | 182.53 | -0.35 | -0.04 | -1,927.75 | | 149,986.86 |
| | | 158,306.59 | 4,820.13 | 19.43 | 2.97 | 10.48 | 8.96 | 0.00 | 0.00 | -20.57 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 6,222,608.03 | 3,854,097.60 | 117,299.82 | 0.15 | 0.00 | -0.15 | 0.00 | 0.00 | -117.74 | -1,032.20 | 2,250,060.82 |
| | 0.01262396 | 2,488,603.75 | 75,854.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -323.75 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 106,533.93 | 45,184.42 | 11.77 | 1,569.42 | 0.00 | 999.15 | 856.17 | -5.67 | 109.56 | -29,344.63 | 33,666.42 |
| | 0.01279491 | 1,235.44 | 0.00 | 62.87 | 0.00 | 40.07 | 34.32 | 0.00 | 0.00 | 0.00 | |
| 2019 | 43,991.07 | 9,363.71 | 0.00 | 956.78 | 6.40 | 605.60 | 518.69 | 0.00 | 4.86 | -509.18 | 35,079.82 |
| | 0.01289016 | 766.62 | 0.00 | 86.40 | 0.00 | 55.05 | 47.15 | 0.00 | 0.00 | 0.00 | |
| 2018 | 25,147.82 | 5,993.32 | 0.00 | 964.65 | 46.35 | 585.13 | 501.15 | 0.00 | 5.00 | -361.12 | 19,763.03 |
| | 0.01292342 | 467.91 | 0.00 | 82.63 | 10.34 | 46.06 | 39.46 | 0.00 | 0.00 | 0.00 | |
| 2017 | 10,695.46 | 6,425.52 | 0.00 | 1,315.00 | 49.76 | 806.24 | 690.58 | 0.00 | 0.00 | -162.25 | 5,422.69 |
| | 0.01372991 | 71.65 | 0.00 | 18.97 | 11.30 | 4.88 | 4.18 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4,104.63 | 598.82 | 0.00 | 169.59 | 53.29 | 74.09 | 63.48 | 0.00 | 0.00 | -77.21 | 3,598.19 |
| | 0.01375139 | 79.50 | 0.00 | 24.63 | 12.10 | 7.99 | 6.84 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,684.35 | 458.14 | 0.00 | 147.06 | 38.41 | 69.23 | 59.31 | 0.00 | 0.00 | 32.69 | 2,405.96 |
| | 0.01339976 | 74.60 | 0.00 | 26.87 | 13.17 | 8.73 | 7.48 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,702.30 | 171.82 | 0.00 | 55.57 | 0.00 | 35.41 | 30.35 | 0.00 | 0.00 | 756.94 | 2,342.99 |
| | 0.01297082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,399.92 | 91.69 | 0.00 | 32.78 | 0.00 | 20.90 | 17.91 | 0.00 | 0.00 | -35.36 | 1,305.65 |
| | 0.01296033 | 0.91 | 0.00 | 0.34 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,261.69 | 88.05 | 0.00 | 33.91 | 0.00 | 21.63 | 18.53 | 0.00 | 0.00 | -32.66 | 1,174.89 |
| | 0.01270519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 989.45 | 58.33 | 0.00 | 24.01 | 0.00 | 15.30 | 13.11 | 0.00 | 0.00 | -28.80 | 926.33 |
| | 0.01154410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 878.82 | 34.89 | 0.00 | 15.20 | 0.00 | 9.67 | 8.29 | 0.00 | 0.00 | -12.78 | 846.35 |
| | 0.01154410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 857.43 | 58.94 | 0.00 | 26.95 | 0.00 | 17.17 | 14.71 | 0.00 | 0.00 | -10.39 | 815.05 |
| | 0.01132372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 777.89 | 107.02 | 0.00 | 51.25 | 0.00 | 32.66 | 27.97 | 0.00 | 0.00 | -11.10 | 711.02 |
| | 0.01169171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 572.54 | 60.44 | 0.00 | 30.23 | 0.00 | 19.25 | 16.48 | 0.00 | 0.00 | -10.76 | 531.57 |
| | 0.01177477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 431.74 | 66.19 | 0.00 | 34.29 | 0.00 | 21.85 | 18.72 | 0.00 | 0.00 | -25.32 | 374.52 |
| | 0.01191495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 351.76 | 63.85 | 0.00 | 34.11 | 0.00 | 21.73 | 18.61 | 0.00 | 0.00 | -25.06 | 296.96 |
| | 0.01119852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 301.91 | 6.82 | 0.00 | 3.73 | 0.00 | 2.37 | 2.03 | 0.00 | 0.00 | -21.43 | 277.39 |
| | 0.01096462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 227.61 | 8.66 | 0.00 | 4.85 | 0.00 | 3.09 | 2.64 | 0.00 | 0.00 | -8.61 | 215.19 |
| | 0.01113144 | 0.34 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2002 | 224.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | 222.74 |
| | 0.01109082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 181.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | 179.93 |

| | | | | | | | | | | | | |
|-------|--------------|---------------------|------------------|---------------|--------------|---------------|---------------|-------------|-------------|----------------|--------------|--------|
| | 0.01121071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 166.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.96 |
| | 0.01116673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 146.02 | 1.92 | 0.00 | 1.16 | 0.00 | 0.76 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 145.26 |
| | 0.01098609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 124.12 | 29.17 | 0.00 | 18.15 | 0.00 | 11.58 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 113.10 |
| | 0.01126209 | 9.72 | 0.00 | 6.05 | 0.00 | 3.86 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 79.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.65 |
| | 0.01132704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 47.80 | 0.31 | 0.00 | 0.20 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 47.69 |
| | 0.01052681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 43.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.57 |
| | 0.00989311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.49 |
| | 0.00764581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 |
| | 0.00646713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 5.77 | 2.38 | 0.00 | 1.61 | 0.00 | 1.03 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | 0.00629111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 6.32 | 4.06 | 0.00 | 2.77 | 0.00 | 1.77 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 |
| | 0.00632726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 6.78 | 4.39 | 0.00 | 3.03 | 0.00 | 1.93 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 |
| | 0.00635310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 4.75 | 2.85 | 0.00 | 1.99 | 0.00 | 1.26 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 |
| | 0.00471799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 |
| | 0.00306488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00331156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| | 0.00296307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| | 0.00315732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 |
| | 0.00281817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00165887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 6,426,597.13 | 3,922,983.31 | 117,311.59 | 5,498.44 | 194.21 | 3,378.77 | 2,894.53 | -5.67 | 1.68 | -30,922.76 | 2,360,873.92 | |
| | | 2,491,310.44 | 75,854.22 | 308.95 | 46.91 | 166.97 | 143.02 | 0.00 | 0.00 | -323.75 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 95,281.25 | 59,014.35 | 1,796.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 | -15.81 | 34,453.18 |
| | 0.00019330 | 38,105.77 | 1,161.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.96 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,734.93 | 735.90 | 0.19 | 25.59 | 0.00 | 16.26 | 13.94 | -0.09 | 1.79 | -477.91 | 548.22 |
| | 0.00020837 | 20.13 | 0.00 | 1.03 | 0.00 | 0.65 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2019 | 706.32 | 150.35 | 0.00 | 15.37 | 0.11 | 9.71 | 8.34 | 0.00 | 0.08 | -8.17 | 563.25 |
| | 0.00020696 | 12.31 | 0.00 | 1.39 | 0.00 | 0.88 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2018 | 396.08 | 94.40 | 0.00 | 15.20 | 0.73 | 9.21 | 7.90 | 0.00 | 0.08 | -5.68 | 311.28 |
| | 0.00020353 | 7.37 | 0.00 | 1.30 | 0.16 | 0.73 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2017 | 167.12 | 100.41 | 0.00 | 20.54 | 0.77 | 12.61 | 10.79 | 0.00 | 0.00 | -2.54 | 84.71 |
| | 0.00021458 | 1.11 | 0.00 | 0.29 | 0.18 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2016 | 63.65 | 9.27 | 0.00 | 2.62 | 0.83 | 1.15 | 0.99 | 0.00 | 0.00 | -1.19 | 55.81 |
| | 0.00021321 | 1.23 | 0.00 | 0.38 | 0.19 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2015 | 42.48 | 7.25 | 0.00 | 2.31 | 0.61 | 1.10 | 0.94 | 0.00 | 0.00 | 0.52 | 38.06 |
| | 0.00021199 | 1.18 | 0.00 | 0.42 | 0.21 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 28.93 | 2.95 | 0.00 | 0.96 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 12.86 | 39.80 |
| | 0.00022036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 24.10 | 1.58 | 0.00 | 0.57 | 0.00 | 0.35 | 0.31 | 0.00 | 0.00 | -0.61 | 22.48 |
| | 0.00022302 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 22.24 | 1.55 | 0.00 | 0.59 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | -0.58 | 20.70 |
| | 0.00022407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 19.51 | 1.13 | 0.00 | 0.46 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | -0.57 | 18.27 |
| | 0.00022755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 17.32 | 0.67 | 0.00 | 0.29 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | -0.25 | 16.69 |
| | 0.00022755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17.32 | 1.19 | 0.00 | 0.54 | 0.00 | 0.35 | 0.29 | 0.00 | 0.00 | -0.21 | 16.46 |
| | 0.00022885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 15.35 | 2.10 | 0.00 | 1.00 | 0.00 | 0.64 | 0.56 | 0.00 | 0.00 | -0.22 | 14.03 |
| | 0.00023072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 10.81 | 1.14 | 0.00 | 0.57 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | -0.20 | 10.04 |
| | 0.00022221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8.26 | 1.26 | 0.00 | 0.65 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | -0.48 | 7.17 |
| | 0.00022796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 7.07 | 1.28 | 0.00 | 0.68 | 0.00 | 0.43 | 0.38 | 0.00 | 0.00 | -0.50 | 5.97 |
| | 0.00022497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6.05 | 0.13 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.43 | 5.56 |
| | 0.00021958 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.52 | 0.19 | 0.00 | 0.13 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.17 | 4.29 |
| | 0.00022147 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.40 |
| | 0.00021970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.68 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00022916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 |
| | 0.00019550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.39 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| | 0.00017732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.48 | 0.54 | 0.00 | 0.33 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| | 0.00022544 | 0.18 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 |
| | 0.00022792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.04 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00022927 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00023683 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00020836 | 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 |
| | 0.00018447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.17 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00018113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.17 | 0.12 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00017421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.18 | 0.12 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00016697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.17 | 0.10 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00017209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00016660 | 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 |
| | 0.00016930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00016293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00017826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00018391 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00022103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 98,595.59 | 60,128.09 | 1,796.29 | 88.79 | 3.05 | 54.59 | 46.81 | -0.09 | 0.14 | -502.21 | | 36,257.84 |
| | | 38,149.31 | 1,161.49 | 4.94 | 0.74 | 2.68 | 2.31 | 0.00 | 0.00 | -4.96 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 989,408.25 | 612,809.92 | 18,650.93 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -18.72 | -164.12 | 357,764.58 |
| | 0.00200724 | 395,693.42 | 12,060.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.48 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 16,870.39 | 7,155.24 | 1.86 | 248.52 | 0.00 | 158.22 | 135.58 | -0.90 | 17.36 | -4,646.91 | 5,331.36 |
| | 0.00202616 | 195.65 | 0.00 | 9.97 | 0.00 | 6.34 | 5.43 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,698.47 | 1,425.83 | 0.00 | 145.71 | 0.98 | 92.20 | 78.98 | 0.00 | 0.74 | -77.53 | 5,341.56 |
| | 0.00196277 | 116.74 | 0.00 | 13.16 | 0.00 | 8.38 | 7.18 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,789.38 | 903.12 | 0.00 | 145.36 | 6.99 | 88.17 | 75.52 | 0.00 | 0.75 | -54.41 | 2,977.96 |
| | 0.00194735 | 70.51 | 0.00 | 12.45 | 1.56 | 6.94 | 5.95 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,588.61 | 954.37 | 0.00 | 195.30 | 7.39 | 119.76 | 102.57 | 0.00 | 0.00 | -24.10 | 805.44 |
| | 0.00203930 | 10.63 | 0.00 | 2.81 | 1.68 | 0.73 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2016 | 613.82 | 89.55 | 0.00 | 25.35 | 7.97 | 11.08 | 9.49 | 0.00 | 0.00 | -11.54 | 538.08 |
| | 0.00205650 | 11.90 | 0.00 | 3.69 | 1.81 | 1.19 | 1.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 406.52 | 69.38 | 0.00 | 22.27 | 5.81 | 10.47 | 8.99 | 0.00 | 0.00 | 4.94 | 364.35 |
| | 0.00202926 | 11.30 | 0.00 | 4.07 | 1.99 | 1.32 | 1.13 | 0.00 | 0.00 | 0.00 | |
| 2014 | 276.24 | 27.89 | 0.00 | 9.03 | 0.00 | 5.74 | 4.92 | 0.00 | 0.00 | 122.83 | 380.21 |
| | 0.00210477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 227.34 | 14.89 | 0.00 | 5.32 | 0.00 | 3.39 | 2.91 | 0.00 | 0.00 | -5.74 | 212.03 |
| | 0.00210480 | 0.15 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 208.81 | 14.57 | 0.00 | 5.62 | 0.00 | 3.57 | 3.07 | 0.00 | 0.00 | -5.41 | 194.45 |
| | 0.00210270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 178.57 | 10.54 | 0.00 | 4.35 | 0.00 | 2.76 | 2.36 | 0.00 | 0.00 | -5.20 | 167.18 |
| | 0.00208325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 158.60 | 6.29 | 0.00 | 2.73 | 0.00 | 1.75 | 1.50 | 0.00 | 0.00 | -2.31 | 152.73 |
| | 0.00208325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 156.80 | 10.75 | 0.00 | 4.90 | 0.00 | 3.15 | 2.70 | 0.00 | 0.00 | -1.90 | 149.05 |
| | 0.00207095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 138.46 | 19.05 | 0.00 | 9.12 | 0.00 | 5.81 | 4.98 | 0.00 | 0.00 | -1.98 | 126.55 |
| | 0.00208101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 98.37 | 10.37 | 0.00 | 5.18 | 0.00 | 3.31 | 2.84 | 0.00 | 0.00 | -1.85 | 91.33 |
| | 0.00202275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 73.62 | 11.27 | 0.00 | 5.84 | 0.00 | 3.72 | 3.20 | 0.00 | 0.00 | -4.32 | 63.87 |
| | 0.00203102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 62.49 | 11.33 | 0.00 | 6.05 | 0.00 | 3.86 | 3.31 | 0.00 | 0.00 | -4.45 | 52.76 |
| | 0.00198931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 54.12 | 1.22 | 0.00 | 0.67 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -3.84 | 49.73 |
| | 0.00196493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 40.89 | 1.56 | 0.00 | 0.86 | 0.00 | 0.55 | 0.48 | 0.00 | 0.00 | -1.55 | 38.64 |
| | 0.00200052 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 39.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | 39.35 |
| | 0.00195953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 32.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 31.95 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00199138 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 29.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.47 |
| | 0.00197096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 26.39 | 0.34 | 0.00 | 0.22 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 26.27 |
| | 0.00198193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 23.13 | 5.41 | 0.00 | 3.36 | 0.00 | 2.16 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 21.08 |
| | 0.00209847 | 1.80 | 0.00 | 1.12 | 0.00 | 0.72 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.10 |
| | 0.00285742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 13.72 | 0.08 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 |
| | 0.00302087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 |
| | 0.00306879 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| | 0.00274774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 |
| | 0.00267599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.78 | 0.74 | 0.00 | 0.50 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 |
| | 0.00194094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.88 | 1.21 | 0.00 | 0.83 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00188531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.82 | 1.19 | 0.00 | 0.82 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00170667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.76 | 1.06 | 0.00 | 0.74 | 0.00 | 0.47 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| | 0.00175144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| | 0.00178326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00193194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 |
| | 0.00184732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 |
| | 0.00169243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 |
| | 0.00137789 | 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 | |
| 1968 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00154474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,021,274.94 | 623,557.17 | 18,652.79 | 848.72 | 29.14 | 522.08 | 447.33 | -0.90 | 0.13 | -4,890.02 | | 375,022.91 |
| | | 396,112.16 | 12,060.99 | 47.36 | 7.04 | 25.67 | 22.00 | 0.00 | 0.00 | -51.48 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 27,983.94 | 17,332.42 | 527.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | -4.65 | 10,118.82 |
| | 0.00005677 | 11,191.60 | 341.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 476.73 | 202.20 | 0.05 | 7.01 | 0.00 | 4.48 | 3.83 | -0.02 | 0.50 | -131.31 | 150.66 |
| | 0.00005726 | 5.53 | 0.00 | 0.28 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2019 | 196.59 | 41.85 | 0.00 | 4.27 | 0.03 | 2.72 | 2.32 | 0.00 | 0.02 | -2.28 | 156.75 |
| | 0.00005761 | 3.42 | 0.00 | 0.38 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2018 | 112.26 | 26.73 | 0.00 | 4.29 | 0.22 | 2.62 | 2.25 | 0.00 | 0.02 | -1.61 | 88.23 |
| | 0.00005768 | 2.08 | 0.00 | 0.36 | 0.05 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2017 | 48.32 | 29.02 | 0.00 | 5.94 | 0.23 | 3.64 | 3.13 | 0.00 | 0.00 | -0.73 | 24.51 |
| | 0.00006201 | 0.33 | 0.00 | 0.09 | 0.05 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2016 | 18.75 | 2.74 | 0.00 | 0.77 | 0.24 | 0.35 | 0.28 | 0.00 | 0.00 | -0.35 | 16.43 |
| | 0.00006279 | 0.36 | 0.00 | 0.11 | 0.06 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 18.78 | 3.18 | 0.00 | 1.00 | 0.26 | 0.49 | 0.42 | 0.00 | 0.00 | 0.23 | 16.83 |
| | 0.00009372 | 0.52 | 0.00 | 0.19 | 0.09 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2014 | 12.57 | 1.28 | 0.00 | 0.42 | 0.00 | 0.26 | 0.21 | 0.00 | 0.00 | 5.59 | 17.30 |
| | 0.00009580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10.43 | 0.69 | 0.00 | 0.25 | 0.00 | 0.15 | 0.14 | 0.00 | 0.00 | -0.26 | 9.73 |
| | 0.00009658 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 9.70 | 0.69 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.25 | 9.03 |
| | 0.00009787 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.32 | 0.47 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.24 | 7.81 |
| | 0.00009698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7.39 | 0.30 | 0.00 | 0.14 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.11 | 7.12 |
| | 0.00009698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.29 | 0.48 | 0.00 | 0.21 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.09 | 6.93 |
| | 0.00009622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6.68 | 0.94 | 0.00 | 0.45 | 0.00 | 0.28 | 0.23 | 0.00 | 0.00 | -0.10 | 6.09 |
| | 0.00010033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.99 | 0.51 | 0.00 | 0.25 | 0.00 | 0.17 | 0.15 | 0.00 | 0.00 | -0.09 | 4.64 |
| | 0.00010233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.71 | 0.57 | 0.00 | 0.30 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.22 | 3.22 |
| | 0.00010231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3.32 | 0.60 | 0.00 | 0.32 | 0.00 | 0.20 | 0.18 | 0.00 | 0.00 | -0.24 | 2.80 |
| | 0.00010565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.83 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.20 | 2.60 |
| | 0.00010255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.17 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.08 | 2.06 |
| | 0.00010541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4.97 |
| | 0.00024831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 5.34 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00033258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 |
| | 0.00040986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 5.58 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 |
| | 0.00042258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.69 | 0.66 | 0.00 | 0.42 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 |
| | 0.00024440 | 0.22 | 0.00 | 0.14 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 |
| | 0.00021616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.09 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00023924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00013528 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00011045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00011458 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.11 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00011445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.11 | 0.07 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00011499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.08 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.15 | 0.10 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00014956 | 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 |
| | 0.00019232 | 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 |
| | 0.00021291 | 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 |
| | 0.00013000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00013977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00013697 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00010177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 28,964.55 | 17,645.78 | 527.57 | 26.78 | 0.98 | 16.51 | 14.14 | -0.02 | 0.01 | -137.08 | | 10,680.89 |
| | | 11,204.07 | 341.13 | 1.56 | 0.25 | 0.84 | 0.71 | 0.00 | 0.00 | -1.46 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 66,318,497.49 | 41,075,697.02 | 1,250,142.61 | 1.64 | 0.00 | -1.64 | 0.00 | 0.00 | -1,254.80 | -11,000.77 | 23,980,403.93 |
| | 0.13454198 | 26,522,715.33 | 808,429.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,450.40 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,125,075.83 | 477,180.42 | 124.35 | 16,574.15 | 0.00 | 10,551.72 | 9,041.85 | -59.84 | 1,157.04 | -309,900.66 | 355,541.75 |
| | 0.13512356 | 13,047.19 | 0.00 | 664.02 | 0.00 | 423.13 | 362.45 | 0.00 | 0.00 | 0.00 | |
| 2019 | 460,463.66 | 98,011.87 | 0.00 | 10,014.84 | 67.07 | 6,338.90 | 5,429.28 | 0.00 | 50.92 | -5,329.71 | 367,187.84 |
| | 0.13492390 | 8,024.28 | 0.00 | 904.30 | 0.00 | 576.23 | 493.53 | 0.00 | 0.00 | 0.00 | |
| 2018 | 261,559.65 | 62,335.91 | 0.00 | 10,033.12 | 482.06 | 6,085.95 | 5,212.42 | 0.00 | 51.91 | -3,755.99 | 205,552.78 |
| | 0.13441512 | 4,866.60 | 0.00 | 859.38 | 107.52 | 479.11 | 410.37 | 0.00 | 0.00 | 0.00 | |
| 2017 | 111,508.97 | 66,991.15 | 0.00 | 13,709.67 | 518.63 | 8,405.75 | 7,199.65 | 0.00 | 0.00 | -1,691.57 | 56,535.92 |
| | 0.14314583 | 746.89 | 0.00 | 197.66 | 117.77 | 50.91 | 43.62 | 0.00 | 0.00 | 0.00 | |
| 2016 | 43,474.68 | 6,342.36 | 0.00 | 1,796.17 | 564.49 | 784.87 | 672.41 | 0.00 | 0.00 | -817.68 | 38,110.81 |
| | 0.14564985 | 842.04 | 0.00 | 260.88 | 128.12 | 84.60 | 72.48 | 0.00 | 0.00 | 0.00 | |
| 2015 | 28,445.96 | 4,854.72 | 0.00 | 1,558.37 | 406.99 | 733.69 | 628.40 | 0.00 | 0.00 | 346.35 | 25,495.96 |
| | 0.14199702 | 790.58 | 0.00 | 284.78 | 139.58 | 92.52 | 79.22 | 0.00 | 0.00 | 0.00 | |
| 2014 | 18,748.93 | 1,892.57 | 0.00 | 612.18 | 0.00 | 390.09 | 334.24 | 0.00 | 0.00 | 8,336.87 | 25,805.41 |
| | 0.14285888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 15,306.23 | 1,002.59 | 0.00 | 358.58 | 0.00 | 228.46 | 195.74 | 0.00 | 0.00 | -386.62 | 14,275.60 |
| | 0.14170445 | 9.87 | 0.00 | 3.65 | 0.00 | 2.32 | 2.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 14,005.44 | 977.78 | 0.00 | 376.71 | 0.00 | 240.03 | 205.71 | 0.00 | 0.00 | -362.55 | 13,041.82 |
| | 0.14103400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12,259.71 | 722.83 | 0.00 | 297.55 | 0.00 | 189.58 | 162.53 | 0.00 | 0.00 | -356.79 | 11,477.64 |
| | 0.14303631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10,888.99 | 432.06 | 0.00 | 188.17 | 0.00 | 119.90 | 103.01 | 0.00 | 0.00 | -158.31 | 10,486.79 |
| | 0.14303631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 11,550.42 | 793.93 | 0.00 | 362.99 | 0.00 | 231.33 | 198.21 | 0.00 | 0.00 | -139.98 | 10,979.50 |
| | 0.15254273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 10,377.79 | 1,427.79 | 0.00 | 683.74 | 0.00 | 435.71 | 373.15 | 0.00 | 0.00 | -148.10 | 9,485.64 |
| | 0.15598011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 7,712.19 | 814.01 | 0.00 | 407.01 | 0.00 | 259.37 | 222.35 | 0.00 | 0.00 | -144.96 | 7,160.23 |
| | 0.15860884 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 5,986.49 | 917.85 | 0.00 | 475.46 | 0.00 | 302.98 | 259.49 | 0.00 | 0.00 | -351.07 | 5,193.03 |
| | 0.16521054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5,181.15 | 940.41 | 0.00 | 502.26 | 0.00 | 320.07 | 274.21 | 0.00 | 0.00 | -369.15 | 4,373.85 |
| | 0.16494038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4,583.13 | 103.48 | 0.00 | 56.51 | 0.00 | 36.02 | 30.88 | 0.00 | 0.00 | -325.25 | 4,210.91 |
| | 0.16644727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,479.47 | 132.12 | 0.00 | 74.09 | 0.00 | 47.22 | 40.53 | 0.00 | 0.00 | -131.61 | 3,289.83 |
| | 0.17015959 | 5.11 | 0.00 | 2.87 | 0.00 | 1.83 | 1.60 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3,495.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.27 | 3,462.99 |
| | 0.17242871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2,710.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.67 | 2,689.25 |

| | | | | | | | | | | | | |
|------|------------|---------------|-------------|---------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|----------|
| | 0.16755639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2,553.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,553.36 |
| | 0.17078047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2,333.73 | 30.58 | 0.00 | 18.67 | 0.00 | 11.90 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,321.82 |
| | 0.17557912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2,103.97 | 494.79 | 0.00 | 307.91 | 0.00 | 196.21 | 168.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,917.09 |
| | 0.19090385 | 164.90 | 0.00 | 102.65 | 0.00 | 65.42 | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1,419.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.11 |
| | 0.20180335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 931.80 | 5.96 | 0.00 | 3.81 | 0.00 | 2.43 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 929.65 |
| | 0.20519692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 932.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932.14 |
| | 0.21163690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 457.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.69 |
| | 0.18923832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 167.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.63 |
| | 0.16486101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 144.08 | 59.55 | 0.00 | 40.29 | 0.00 | 25.68 | 21.97 | 0.00 | 0.00 | 0.00 | 0.00 | 124.82 |
| | 0.15702332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 137.57 | 88.51 | 0.00 | 60.47 | 0.00 | 38.53 | 32.99 | 0.00 | 0.00 | 0.00 | 0.00 | 109.53 |
| | 0.13781931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 147.93 | 95.80 | 0.00 | 66.13 | 0.00 | 42.14 | 36.12 | 0.00 | 0.00 | 0.00 | 0.00 | 118.26 |
| | 0.13866782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 142.62 | 85.40 | 0.00 | 59.52 | 0.00 | 37.92 | 32.48 | 0.00 | 0.00 | 0.00 | 0.00 | 116.74 |
| | 0.14152467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 106.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.56 |
| | 0.14107895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 26.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.33 |
| | 0.15684954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 133.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.13 |
| | 0.15787586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 230.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.18 |
| | 0.15872525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 318.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.22 |
| | 0.15962108 | 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 | |
| 1968 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.11147137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 68,487,805.18 | 41,802,431.46 | 1,250,266.96 | 58,640.01 | 2,039.24 | 36,054.81 | 30,888.22 | -59.84 | 5.07 | -326,741.49 | | 25,166,950.51 |
| | | 26,551,212.79 | 808,429.16 | 3,280.19 | 492.99 | 1,776.07 | 1,521.33 | 0.00 | 0.00 | -3,450.40 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 12,269.16 | 7,599.16 | 231.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -2.03 | 4,436.46 |
| | 0.00002489 | 4,906.80 | 149.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 203.87 | 86.46 | 0.02 | 3.00 | 0.00 | 1.91 | 1.65 | 0.00 | 0.21 | -56.16 | 64.44 |
| | 0.00002449 | 2.35 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2019 | 82.98 | 17.66 | 0.00 | 1.81 | 0.01 | 1.13 | 0.98 | 0.00 | 0.01 | -0.96 | 66.18 |
| | 0.00002432 | 1.45 | 0.00 | 0.17 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2018 | 46.72 | 11.13 | 0.00 | 1.78 | 0.09 | 1.09 | 0.93 | 0.00 | 0.01 | -0.67 | 36.71 |
| | 0.00002401 | 0.87 | 0.00 | 0.15 | 0.02 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2017 | 19.87 | 11.93 | 0.00 | 2.44 | 0.09 | 1.49 | 1.29 | 0.00 | 0.00 | -0.30 | 10.08 |
| | 0.00002553 | 0.13 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 7.59 | 1.12 | 0.00 | 0.33 | 0.10 | 0.12 | 0.12 | 0.00 | 0.00 | -0.15 | 6.65 |
| | 0.00002547 | 0.15 | 0.00 | 0.05 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5.03 | 0.89 | 0.00 | 0.31 | 0.08 | 0.12 | 0.10 | 0.00 | 0.00 | 0.06 | 4.51 |
| | 0.00002510 | 0.14 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.37 | 0.33 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 1.50 | 4.65 |
| | 0.00002562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.73 | 0.18 | 0.00 | 0.07 | 0.00 | 0.05 | 0.02 | 0.00 | 0.00 | -0.07 | 2.55 |
| | 0.00002519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.57 | 0.16 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.07 | 2.39 |
| | 0.00002582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.13 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.06 | 2.00 |
| | 0.00002479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.89 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.03 | 1.82 |
| | 0.00002479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.84 | 0.13 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.75 |
| | 0.00002428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.61 | 0.22 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.02 | 1.47 |
| | 0.00002425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.12 | 0.12 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.02 | 1.04 |
| | 0.00002327 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.77 | 0.12 | 0.00 | 0.07 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 0.68 |
| | 0.00002087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.65 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.05 | 0.54 |
| | 0.00002048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.59 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.54 |
| | 0.00002105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.40 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.37 |
| | 0.00001971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00001962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |

| | | | | | | | | | | |
|-----------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------|
| 12,656.95 | 7,730.07 | 231.30 | 10.43 | 0.37 | 6.32 | 5.45 | 0.00 | 0.00 | -59.15 | 4,646.86 |
| | 4,911.90 | 149.56 | 0.56 | 0.08 | 0.32 | 0.27 | 0.00 | 0.00 | -0.64 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,284,509.38 | 2,034,327.03 | 61,914.93 | 0.08 | 0.00 | -0.08 | 0.00 | 0.00 | -62.15 | -544.83 | 1,187,660.52 |
| | 0.00666337 | 1,313,571.79 | 40,038.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -170.89 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 55,757.57 | 23,648.54 | 6.16 | 821.37 | 0.00 | 522.94 | 448.10 | -2.98 | 57.35 | -15,358.35 | 17,620.26 |
| | 0.00669658 | 646.61 | 0.00 | 32.91 | 0.00 | 20.97 | 17.96 | 0.00 | 0.00 | 0.00 | |
| 2019 | 22,659.62 | 4,823.20 | 0.00 | 492.83 | 3.30 | 311.95 | 267.18 | 0.00 | 2.51 | -262.28 | 18,069.48 |
| | 0.00663966 | 394.88 | 0.00 | 44.50 | 0.00 | 28.36 | 24.29 | 0.00 | 0.00 | 0.00 | |
| 2018 | 12,830.39 | 3,057.79 | 0.00 | 492.16 | 23.64 | 298.53 | 255.68 | 0.00 | 2.55 | -184.24 | 10,083.07 |
| | 0.00659352 | 238.72 | 0.00 | 42.15 | 5.27 | 23.50 | 20.13 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5,474.54 | 3,288.94 | 0.00 | 673.07 | 25.47 | 412.69 | 353.49 | 0.00 | 0.00 | -83.04 | 2,775.63 |
| | 0.00702778 | 36.66 | 0.00 | 9.70 | 5.78 | 2.50 | 2.14 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2,162.38 | 315.48 | 0.00 | 89.35 | 28.08 | 39.04 | 33.44 | 0.00 | 0.00 | -40.67 | 1,895.58 |
| | 0.00724448 | 41.89 | 0.00 | 12.98 | 6.37 | 4.21 | 3.60 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,527.74 | 260.74 | 0.00 | 83.69 | 21.86 | 39.40 | 33.76 | 0.00 | 0.00 | 18.60 | 1,369.29 |
| | 0.00762620 | 42.45 | 0.00 | 15.29 | 7.50 | 4.97 | 4.26 | 0.00 | 0.00 | 0.00 | |
| 2014 | 993.88 | 100.33 | 0.00 | 32.46 | 0.00 | 20.68 | 17.71 | 0.00 | 0.00 | 441.93 | 1,367.94 |
| | 0.00757285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 817.75 | 53.55 | 0.00 | 19.15 | 0.00 | 12.21 | 10.46 | 0.00 | 0.00 | -20.66 | 762.69 |
| | 0.00757070 | 0.53 | 0.00 | 0.20 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2012 | 719.85 | 50.27 | 0.00 | 19.37 | 0.00 | 12.34 | 10.56 | 0.00 | 0.00 | -18.63 | 670.32 |
| | 0.00724874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 614.11 | 36.20 | 0.00 | 14.90 | 0.00 | 9.50 | 8.14 | 0.00 | 0.00 | -17.87 | 574.94 |
| | 0.00716477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 545.45 | 21.66 | 0.00 | 9.44 | 0.00 | 6.00 | 5.14 | 0.00 | 0.00 | -7.93 | 525.30 |
| | 0.00716477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 536.16 | 36.85 | 0.00 | 16.85 | 0.00 | 10.74 | 9.20 | 0.00 | 0.00 | -6.50 | 509.66 |
| | 0.00708097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 479.57 | 65.98 | 0.00 | 31.59 | 0.00 | 20.14 | 17.25 | 0.00 | 0.00 | -6.84 | 438.34 |
| | 0.00720814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 337.06 | 35.58 | 0.00 | 17.79 | 0.00 | 11.34 | 9.71 | 0.00 | 0.00 | -6.34 | 312.93 |
| | 0.00693198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 248.63 | 38.13 | 0.00 | 19.75 | 0.00 | 12.58 | 10.78 | 0.00 | 0.00 | -14.58 | 215.67 |
| | 0.00686147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 207.01 | 37.57 | 0.00 | 20.07 | 0.00 | 12.79 | 10.95 | 0.00 | 0.00 | -14.75 | 174.76 |
| | 0.00658970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 171.08 | 3.87 | 0.00 | 2.12 | 0.00 | 1.34 | 1.15 | 0.00 | 0.00 | -12.14 | 157.19 |
| | 0.00621313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 122.03 | 4.65 | 0.00 | 2.61 | 0.00 | 1.64 | 1.42 | 0.00 | 0.00 | -4.62 | 115.37 |
| | 0.00596788 | 0.18 | 0.00 | 0.10 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2002 | 112.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | 111.41 |
| | 0.00554678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 98.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | 98.00 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00610580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 93.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.36 |
| | 0.00624428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 83.85 | 1.12 | 0.00 | 0.68 | 0.00 | 0.44 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 83.41 |
| | 0.00630937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 73.28 | 17.24 | 0.00 | 10.73 | 0.00 | 6.84 | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 66.77 |
| | 0.00664917 | 5.75 | 0.00 | 3.58 | 0.00 | 2.28 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 47.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.10 |
| | 0.00669851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 29.76 | 0.19 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 29.69 |
| | 0.00655383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 31.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.84 |
| | 0.00722891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 15.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.63 |
| | 0.00646440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 |
| | 0.00619993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 5.58 | 2.31 | 0.00 | 1.56 | 0.00 | 1.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 |
| | 0.00608670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 5.65 | 3.63 | 0.00 | 2.48 | 0.00 | 1.58 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 |
| | 0.00566390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 5.70 | 3.69 | 0.00 | 2.55 | 0.00 | 1.62 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 |
| | 0.00534108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 5.70 | 3.41 | 0.00 | 2.38 | 0.00 | 1.51 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 |
| | 0.00565223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 |
| | 0.00543214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00594786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 |
| | 0.00646472 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 |
| | 0.00533794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.31 |
| | 0.00516923 | 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 | |

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|-------|--------------|---------------------|------------------|---------------|--------------|--------------|--------------|-------------|-------------|----------------|-------------|--------------|
| 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 | |
| 1968 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00217494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,391,362.54 | 2,070,237.95 | 61,921.09 | 2,879.15 | 102.35 | 1,768.84 | 1,515.30 | -2.98 | 0.26 | -16,145.57 | | 1,245,934.36 |
| | | 1,314,979.46 | 40,038.50 | 161.41 | 24.92 | 86.97 | 74.50 | 0.00 | 0.00 | -170.89 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,319,769.85 | 1,436,796.18 | 43,729.03 | 0.06 | 0.00 | -0.06 | 0.00 | 0.00 | -43.89 | -384.80 | 838,816.01 |
| | 0.00470617 | 927,744.11 | 28,278.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120.69 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 40,009.65 | 16,969.36 | 4.43 | 589.40 | 0.00 | 375.25 | 321.54 | -2.14 | 41.15 | -11,020.59 | 12,643.68 |
| | 0.00480522 | 463.98 | 0.00 | 23.61 | 0.00 | 15.05 | 12.89 | 0.00 | 0.00 | 0.00 | |
| 2019 | 16,389.60 | 3,488.60 | 0.00 | 356.46 | 2.39 | 225.63 | 193.25 | 0.00 | 1.81 | -189.71 | 13,069.56 |
| | 0.00480244 | 285.61 | 0.00 | 32.18 | 0.00 | 20.51 | 17.57 | 0.00 | 0.00 | 0.00 | |
| 2018 | 9,210.40 | 2,195.08 | 0.00 | 353.31 | 16.99 | 214.31 | 183.54 | 0.00 | 1.82 | -132.26 | 7,238.19 |
| | 0.00473322 | 171.38 | 0.00 | 30.27 | 3.79 | 16.87 | 14.45 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3,940.73 | 2,367.46 | 0.00 | 484.50 | 18.33 | 297.06 | 254.44 | 0.00 | 0.00 | -59.77 | 1,998.00 |
| | 0.00505875 | 26.39 | 0.00 | 6.98 | 4.16 | 1.80 | 1.54 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,531.55 | 223.42 | 0.00 | 63.28 | 19.88 | 27.65 | 23.68 | 0.00 | 0.00 | -28.81 | 1,342.60 |
| | 0.00513105 | 29.66 | 0.00 | 9.19 | 4.51 | 2.98 | 2.55 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,019.22 | 173.95 | 0.00 | 55.84 | 14.58 | 26.29 | 22.52 | 0.00 | 0.00 | 12.41 | 913.52 |
| | 0.00508786 | 28.32 | 0.00 | 10.20 | 5.00 | 3.32 | 2.84 | 0.00 | 0.00 | 0.00 | |
| 2014 | 681.50 | 68.81 | 0.00 | 22.26 | 0.00 | 14.17 | 12.14 | 0.00 | 0.00 | 303.04 | 937.99 |
| | 0.00519287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 566.40 | 37.10 | 0.00 | 13.27 | 0.00 | 8.46 | 7.23 | 0.00 | 0.00 | -14.31 | 528.26 |
| | 0.00524366 | 0.36 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2012 | 513.70 | 35.87 | 0.00 | 13.82 | 0.00 | 8.81 | 7.53 | 0.00 | 0.00 | -13.30 | 478.35 |
| | 0.00517312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 446.57 | 26.33 | 0.00 | 10.83 | 0.00 | 6.91 | 5.91 | 0.00 | 0.00 | -13.00 | 418.07 |
| | 0.00521013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 396.64 | 15.76 | 0.00 | 6.88 | 0.00 | 4.36 | 3.73 | 0.00 | 0.00 | -5.77 | 381.99 |
| | 0.00521013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 397.85 | 27.35 | 0.00 | 12.51 | 0.00 | 7.97 | 6.82 | 0.00 | 0.00 | -4.82 | 378.19 |
| | 0.00525423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 364.05 | 50.10 | 0.00 | 23.99 | 0.00 | 15.28 | 13.09 | 0.00 | 0.00 | -5.20 | 332.74 |
| | 0.00547166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 266.62 | 28.15 | 0.00 | 14.08 | 0.00 | 8.96 | 7.68 | 0.00 | 0.00 | -5.01 | 247.54 |
| | 0.00548346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 197.05 | 30.22 | 0.00 | 15.66 | 0.00 | 9.97 | 8.54 | 0.00 | 0.00 | -11.55 | 170.94 |
| | 0.00543765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 168.52 | 30.59 | 0.00 | 16.34 | 0.00 | 10.41 | 8.92 | 0.00 | 0.00 | -12.01 | 142.26 |
| | 0.00536507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 146.48 | 3.30 | 0.00 | 1.80 | 0.00 | 1.15 | 0.99 | 0.00 | 0.00 | -10.40 | 134.58 |
| | 0.00531980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 106.47 | 4.01 | 0.00 | 2.23 | 0.00 | 1.46 | 1.25 | 0.00 | 0.00 | -4.03 | 100.66 |
| | 0.00520663 | 0.15 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2002 | 126.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | 125.25 |
| | 0.00623659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 93.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | 92.34 |

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|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00575297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 84.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.73 |
| | 0.00566696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 73.67 | 0.96 | 0.00 | 0.60 | 0.00 | 0.36 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 73.31 |
| | 0.00554532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 57.88 | 13.62 | 0.00 | 8.48 | 0.00 | 5.40 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 52.74 |
| | 0.00525173 | 4.54 | 0.00 | 2.83 | 0.00 | 1.80 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 36.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.92 |
| | 0.00524962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 25.08 | 0.15 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 25.02 |
| | 0.00552220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.43 |
| | 0.00531869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 |
| | 0.00465058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 |
| | 0.00424265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 3.82 | 1.58 | 0.00 | 1.07 | 0.00 | 0.68 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 |
| | 0.00416546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 4.43 | 2.85 | 0.00 | 1.95 | 0.00 | 1.24 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 |
| | 0.00444079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 4.30 | 2.78 | 0.00 | 1.92 | 0.00 | 1.23 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 |
| | 0.00403407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 4.18 | 2.51 | 0.00 | 1.75 | 0.00 | 1.11 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| | 0.00415275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 |
| | 0.00390663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00420551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 |
| | 0.00440670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 6.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 |
| | 0.00472926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 |
| | 0.00539526 | 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 | |
| 1968 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00404032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 2,396,707.79 | 1,462,596.09 | 43,733.46 | 2,072.38 | 72.17 | 1,274.13 | 1,091.44 | -2.14 | 0.89 | -11,601.80 | | 880,847.57 |
| | | 928,754.50 | 28,278.23 | 115.47 | 17.46 | 62.48 | 53.50 | 0.00 | 0.00 | -120.69 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 209,002.95 | 129,450.20 | 3,939.84 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -3.95 | -34.67 | 75,574.30 |
| | 0.00042401 | 83,586.42 | 2,547.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.87 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3,443.03 | 1,460.32 | 0.39 | 50.72 | 0.00 | 32.29 | 27.68 | -0.18 | 3.53 | -948.38 | 1,088.01 |
| | 0.00041352 | 39.94 | 0.00 | 2.04 | 0.00 | 1.29 | 1.11 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,356.01 | 288.64 | 0.00 | 29.49 | 0.20 | 18.67 | 15.99 | 0.00 | 0.15 | -15.70 | 1,081.31 |
| | 0.00039734 | 23.63 | 0.00 | 2.66 | 0.00 | 1.70 | 1.45 | 0.00 | 0.00 | 0.00 | |
| 2018 | 782.69 | 186.53 | 0.00 | 30.01 | 1.43 | 18.20 | 15.60 | 0.00 | 0.15 | -11.24 | 615.08 |
| | 0.00040224 | 14.56 | 0.00 | 2.57 | 0.32 | 1.43 | 1.23 | 0.00 | 0.00 | 0.00 | |
| 2017 | 301.95 | 181.38 | 0.00 | 37.10 | 1.41 | 22.77 | 19.51 | 0.00 | 0.00 | -4.58 | 153.09 |
| | 0.00038763 | 2.02 | 0.00 | 0.53 | 0.32 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2016 | 121.31 | 17.74 | 0.00 | 5.05 | 1.59 | 2.19 | 1.87 | 0.00 | 0.00 | -2.28 | 106.34 |
| | 0.00040640 | 2.35 | 0.00 | 0.73 | 0.36 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2015 | 77.30 | 13.19 | 0.00 | 4.24 | 1.10 | 1.99 | 1.71 | 0.00 | 0.00 | 0.94 | 69.29 |
| | 0.00038585 | 2.14 | 0.00 | 0.77 | 0.38 | 0.25 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2014 | 51.46 | 5.19 | 0.00 | 1.67 | 0.00 | 1.07 | 0.92 | 0.00 | 0.00 | 22.88 | 70.82 |
| | 0.00039212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 42.69 | 2.80 | 0.00 | 1.01 | 0.00 | 0.64 | 0.54 | 0.00 | 0.00 | -1.08 | 39.82 |
| | 0.00039489 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 38.48 | 2.70 | 0.00 | 1.04 | 0.00 | 0.66 | 0.57 | 0.00 | 0.00 | -1.00 | 35.82 |
| | 0.00038759 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 33.39 | 1.98 | 0.00 | 0.82 | 0.00 | 0.51 | 0.44 | 0.00 | 0.00 | -0.97 | 31.26 |
| | 0.00038925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 29.63 | 1.16 | 0.00 | 0.50 | 0.00 | 0.32 | 0.29 | 0.00 | 0.00 | -0.43 | 28.54 |
| | 0.00038925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 34.04 | 2.33 | 0.00 | 1.06 | 0.00 | 0.68 | 0.59 | 0.00 | 0.00 | -0.41 | 32.36 |
| | 0.00044945 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 30.39 | 4.18 | 0.00 | 2.00 | 0.00 | 1.27 | 1.10 | 0.00 | 0.00 | -0.43 | 27.78 |
| | 0.00045683 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 22.70 | 2.40 | 0.00 | 1.21 | 0.00 | 0.76 | 0.65 | 0.00 | 0.00 | -0.43 | 21.08 |
| | 0.00046692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 16.82 | 2.57 | 0.00 | 1.33 | 0.00 | 0.85 | 0.74 | 0.00 | 0.00 | -0.99 | 14.59 |
| | 0.00046423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 14.23 | 2.57 | 0.00 | 1.37 | 0.00 | 0.88 | 0.76 | 0.00 | 0.00 | -1.01 | 12.02 |
| | 0.00045253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 11.87 | 0.27 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.84 | 10.91 |
| | 0.00043135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8.19 | 0.35 | 0.00 | 0.19 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.31 | 7.72 |
| | 0.00040012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 7.91 |
| | 0.00039376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 6.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 6.69 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00041688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 |
| | 0.00044433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 5.58 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 |
| | 0.00042261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 5.30 | 1.26 | 0.00 | 0.78 | 0.00 | 0.48 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 |
| | 0.00048062 | 0.42 | 0.00 | 0.26 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| | 0.00044204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.39 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 |
| | 0.00052533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 0.00056174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.00047419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00057318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.46 | 0.19 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00050583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.47 | 0.31 | 0.00 | 0.21 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00046937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.39 | 0.25 | 0.00 | 0.17 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00036878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.47 | 0.28 | 0.00 | 0.19 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00046708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00044744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00051477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00057581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| | 0.00054563 | 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 |
| | 0.00067189 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00026466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 215,466.40 | 131,628.84 | 3,940.23 | 170.45 | 5.73 | 104.90 | 89.98 | -0.18 | -0.12 | -1,001.05 | | 79,066.43 |
| | | 83,671.52 | 2,547.77 | 9.57 | 1.38 | 5.22 | 4.48 | 0.00 | 0.00 | -10.87 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 788,245.05 | 488,215.45 | 14,858.89 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -14.91 | -130.75 | 285,025.07 |
| | 0.00159913 | 315,242.35 | 9,608.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.01 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12,073.87 | 5,120.92 | 1.34 | 177.88 | 0.00 | 113.24 | 97.03 | -0.64 | 12.41 | -3,325.74 | 3,815.52 |
| | 0.00145009 | 140.02 | 0.00 | 7.13 | 0.00 | 4.54 | 3.89 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,510.02 | 959.99 | 0.00 | 98.09 | 0.65 | 62.08 | 53.18 | 0.00 | 0.50 | -52.20 | 3,596.42 |
| | 0.00132152 | 78.61 | 0.00 | 8.87 | 0.00 | 5.64 | 4.83 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,370.48 | 564.96 | 0.00 | 90.93 | 4.36 | 55.16 | 47.23 | 0.00 | 0.47 | -34.04 | 1,862.88 |
| | 0.00121820 | 44.11 | 0.00 | 7.79 | 0.97 | 4.34 | 3.72 | 0.00 | 0.00 | 0.00 | |
| 2017 | 991.02 | 595.37 | 0.00 | 121.84 | 4.61 | 74.70 | 63.99 | 0.00 | 0.00 | -15.03 | 502.46 |
| | 0.00127217 | 6.64 | 0.00 | 1.76 | 1.05 | 0.45 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2016 | 373.60 | 54.51 | 0.00 | 15.44 | 4.85 | 6.75 | 5.77 | 0.00 | 0.00 | -7.02 | 327.51 |
| | 0.00125167 | 7.23 | 0.00 | 2.24 | 1.10 | 0.73 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2015 | 242.90 | 41.47 | 0.00 | 13.31 | 3.48 | 6.26 | 5.37 | 0.00 | 0.00 | 2.96 | 217.70 |
| | 0.00121250 | 6.75 | 0.00 | 2.43 | 1.19 | 0.79 | 0.68 | 0.00 | 0.00 | 0.00 | |
| 2014 | 159.64 | 16.12 | 0.00 | 5.21 | 0.00 | 3.32 | 2.84 | 0.00 | 0.00 | 70.98 | 219.71 |
| | 0.00121644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 130.35 | 8.52 | 0.00 | 3.03 | 0.00 | 1.95 | 1.68 | 0.00 | 0.00 | -3.29 | 121.57 |
| | 0.00120685 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 118.51 | 8.28 | 0.00 | 3.19 | 0.00 | 2.02 | 1.75 | 0.00 | 0.00 | -3.07 | 110.35 |
| | 0.00119358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 101.79 | 6.00 | 0.00 | 2.46 | 0.00 | 1.58 | 1.35 | 0.00 | 0.00 | -2.96 | 95.29 |
| | 0.00118771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 90.42 | 3.57 | 0.00 | 1.55 | 0.00 | 1.00 | 0.86 | 0.00 | 0.00 | -1.31 | 87.09 |
| | 0.00118771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 84.43 | 5.82 | 0.00 | 2.66 | 0.00 | 1.69 | 1.45 | 0.00 | 0.00 | -1.02 | 80.25 |
| | 0.00111519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 75.29 | 10.38 | 0.00 | 4.97 | 0.00 | 3.16 | 2.70 | 0.00 | 0.00 | -1.07 | 68.81 |
| | 0.00113188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 54.49 | 5.75 | 0.00 | 2.87 | 0.00 | 1.84 | 1.57 | 0.00 | 0.00 | -1.02 | 50.59 |
| | 0.00112079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 38.61 | 5.92 | 0.00 | 3.06 | 0.00 | 1.96 | 1.68 | 0.00 | 0.00 | -2.26 | 33.49 |
| | 0.00106569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 32.17 | 5.84 | 0.00 | 3.12 | 0.00 | 1.99 | 1.70 | 0.00 | 0.00 | -2.29 | 27.16 |
| | 0.00102431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 26.83 | 0.60 | 0.00 | 0.33 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | -1.90 | 24.66 |
| | 0.00097432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 19.95 | 0.75 | 0.00 | 0.43 | 0.00 | 0.27 | 0.24 | 0.00 | 0.00 | -0.75 | 18.88 |
| | 0.00097524 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 18.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 18.62 |
| | 0.00092662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 14.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 14.13 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00088040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 |
| | 0.00081145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 10.70 | 0.16 | 0.00 | 0.12 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 |
| | 0.00080186 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 9.24 | 2.13 | 0.00 | 1.32 | 0.00 | 0.87 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 |
| | 0.00083827 | 0.71 | 0.00 | 0.44 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 5.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 |
| | 0.00084154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.14 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 |
| | 0.00091068 | 0.00 | 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 | 0.00 | 4.04 |
| | 0.00091724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 |
| | 0.00081596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 0.00073445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.67 | 0.28 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00073502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.67 | 0.44 | 0.00 | 0.30 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.00067569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.70 | 0.46 | 0.00 | 0.32 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00066062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.68 | 0.40 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00067794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00067896 | 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 |
| | 0.00073592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00069218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00070921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 0.00075587 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00040203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 809,828.66 | 495,634.12 | 14,860.23 | 552.94 | 17.95 | 340.77 | 291.96 | -0.64 | -1.53 | -3,512.06 | | 296,373.02 |
| | | 315,526.53 | 9,608.79 | 30.71 | 4.31 | 16.81 | 14.41 | 0.00 | 0.00 | -41.01 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 10,608,903.80 | 6,570,838.24 | 199,984.07 | 0.26 | 0.00 | -0.26 | 0.00 | 0.00 | -200.72 | -1,759.79 | 3,836,121.24 |
| | 0.02152255 | 4,242,812.28 | 129,323.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -551.96 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 178,470.08 | 75,694.83 | 19.73 | 2,629.16 | 0.00 | 1,673.80 | 1,434.31 | -9.49 | 183.53 | -49,159.35 | 56,399.37 |
| | 0.02143457 | 2,069.66 | 0.00 | 105.33 | 0.00 | 67.12 | 57.49 | 0.00 | 0.00 | 0.00 | |
| 2019 | 74,027.51 | 15,757.11 | 0.00 | 1,610.06 | 10.79 | 1,019.09 | 872.86 | 0.00 | 8.19 | -856.84 | 59,031.81 |
| | 0.02169136 | 1,290.04 | 0.00 | 145.38 | 0.00 | 92.64 | 79.35 | 0.00 | 0.00 | 0.00 | |
| 2018 | 41,895.50 | 9,984.68 | 0.00 | 1,607.05 | 77.22 | 974.82 | 834.90 | 0.00 | 8.32 | -601.62 | 32,924.57 |
| | 0.02153005 | 779.51 | 0.00 | 137.65 | 17.22 | 76.74 | 65.73 | 0.00 | 0.00 | 0.00 | |
| 2017 | 17,936.61 | 10,775.77 | 0.00 | 2,205.24 | 83.42 | 1,352.09 | 1,158.13 | 0.00 | 0.00 | -272.09 | 9,093.99 |
| | 0.02302550 | 120.14 | 0.00 | 31.79 | 18.94 | 8.19 | 7.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6,993.38 | 1,020.24 | 0.00 | 288.93 | 90.80 | 126.25 | 108.15 | 0.00 | 0.00 | -131.53 | 6,130.54 |
| | 0.02342936 | 135.45 | 0.00 | 41.96 | 20.61 | 13.61 | 11.66 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4,523.84 | 772.08 | 0.00 | 247.85 | 64.73 | 116.67 | 99.95 | 0.00 | 0.00 | 55.08 | 4,054.69 |
| | 0.02258215 | 125.74 | 0.00 | 45.30 | 22.20 | 14.71 | 12.60 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,960.21 | 298.81 | 0.00 | 96.65 | 0.00 | 61.59 | 52.76 | 0.00 | 0.00 | 1,316.29 | 4,074.34 |
| | 0.02255569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,316.98 | 151.76 | 0.00 | 54.27 | 0.00 | 34.58 | 29.62 | 0.00 | 0.00 | -58.52 | 2,160.97 |
| | 0.02145054 | 1.49 | 0.00 | 0.55 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,148.78 | 150.01 | 0.00 | 57.80 | 0.00 | 36.82 | 31.54 | 0.00 | 0.00 | -55.62 | 2,000.95 |
| | 0.02163814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,958.54 | 115.47 | 0.00 | 47.53 | 0.00 | 30.29 | 25.94 | 0.00 | 0.00 | -57.00 | 1,833.60 |
| | 0.02285059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,739.55 | 69.01 | 0.00 | 30.06 | 0.00 | 19.14 | 16.42 | 0.00 | 0.00 | -25.29 | 1,675.31 |
| | 0.02285059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,829.25 | 125.75 | 0.00 | 57.49 | 0.00 | 36.63 | 31.39 | 0.00 | 0.00 | -22.17 | 1,738.82 |
| | 0.02415818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,664.44 | 228.98 | 0.00 | 109.65 | 0.00 | 69.88 | 59.86 | 0.00 | 0.00 | -23.75 | 1,521.36 |
| | 0.02501682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,219.17 | 128.68 | 0.00 | 64.35 | 0.00 | 41.00 | 35.12 | 0.00 | 0.00 | -22.92 | 1,131.92 |
| | 0.02507334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 910.58 | 139.62 | 0.00 | 72.32 | 0.00 | 46.09 | 39.47 | 0.00 | 0.00 | -53.40 | 789.88 |
| | 0.02512943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 787.13 | 142.86 | 0.00 | 76.30 | 0.00 | 48.63 | 41.65 | 0.00 | 0.00 | -56.08 | 664.49 |
| | 0.02505787 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 667.79 | 15.08 | 0.00 | 8.24 | 0.00 | 5.25 | 4.49 | 0.00 | 0.00 | -47.39 | 613.56 |
| | 0.02425213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 485.89 | 18.43 | 0.00 | 10.34 | 0.00 | 6.60 | 5.65 | 0.00 | 0.00 | -18.38 | 459.42 |
| | 0.02376148 | 0.71 | 0.00 | 0.40 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2002 | 472.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.36 | 467.74 |
| | 0.02328986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 378.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.02 | 375.41 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.02339037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 350.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.23 |
| | 0.02342482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 292.60 | 3.85 | 0.00 | 2.36 | 0.00 | 1.48 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 291.11 |
| | 0.02201462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 242.25 | 56.97 | 0.00 | 35.45 | 0.00 | 22.59 | 19.35 | 0.00 | 0.00 | 0.00 | 0.00 | 220.73 |
| | 0.02198087 | 18.99 | 0.00 | 11.82 | 0.00 | 7.53 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 149.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.60 |
| | 0.02127236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 93.95 | 0.61 | 0.00 | 0.39 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 93.73 |
| | 0.02068906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 87.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.42 |
| | 0.01984843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 39.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.31 |
| | 0.01625154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 |
| | 0.01319092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 11.31 | 4.67 | 0.00 | 3.16 | 0.00 | 2.01 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 |
| | 0.01232193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 10.94 | 7.03 | 0.00 | 4.80 | 0.00 | 3.07 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 |
| | 0.01096470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 13.62 | 8.82 | 0.00 | 6.09 | 0.00 | 3.88 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 |
| | 0.01276601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 12.23 | 7.32 | 0.00 | 5.10 | 0.00 | 3.25 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10.01 |
| | 0.01213535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 |
| | 0.01288757 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 |
| | 0.01418178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 11.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.41 |
| | 0.01352122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 20.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.28 |
| | 0.01398491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 26.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.63 |
| | 0.01336008 | 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 | |
| 1968 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00939214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 10,953,694.92 | 6,686,516.68 | 200,003.80 | 9,330.90 | 326.96 | 5,735.48 | 4,913.52 | -9.49 | -0.68 | -51,857.75 | | 4,024,637.42 |
| | | 4,247,354.01 | 129,323.61 | 520.18 | 78.97 | 281.15 | 240.81 | 0.00 | 0.00 | -551.96 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2006 | 15.14 | 2.32 | 0.00 | 1.20 | 0.00 | 0.77 | 0.66 | 0.00 | 0.00 | -0.89 | 13.13 |
| | 0.00041796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 13.75 | 2.51 | 0.00 | 1.35 | 0.00 | 0.85 | 0.72 | 0.00 | 0.00 | -0.98 | 11.61 |
| | 0.00043805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 12.27 | 0.28 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -0.87 | 11.27 |
| | 0.00044544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 9.68 | 0.39 | 0.00 | 0.21 | 0.00 | 0.15 | 0.10 | 0.00 | 0.00 | -0.37 | 9.13 |
| | 0.00047332 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 50.84 | 5.50 | 0.00 | 2.91 | 0.00 | 1.87 | 1.56 | 0.00 | 0.00 | -3.11 | 45.14 |
| | | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2006 | 5.45 | 0.84 | 0.00 | 0.44 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.32 | 4.73 |
| | 0.00014984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.82 | 0.87 | 0.00 | 0.46 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | -0.34 | 4.07 |
| | 0.00015326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4.03 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.29 | 3.70 |
| | 0.00014620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.00 | 0.14 | 0.00 | 0.10 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.11 | 2.85 |
| | 0.00014668 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 17.30 | 1.94 | 0.00 | 1.05 | 0.00 | 0.63 | 0.55 | 0.00 | 0.00 | -1.06 | 15.35 |
| | | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012 | 57.98 | 4.06 | 0.00 | 1.57 | 0.00 | 0.99 | 0.85 | 0.00 | 0.00 | -1.50 | 53.99 |
| | 0.00058371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 47.99 | 2.85 | 0.00 | 1.18 | 0.00 | 0.74 | 0.63 | 0.00 | 0.00 | -1.40 | 44.92 |
| | 0.00056006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 42.64 | 1.69 | 0.00 | 0.73 | 0.00 | 0.47 | 0.41 | 0.00 | 0.00 | -0.62 | 41.06 |
| | 0.00056006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 35.94 | 2.47 | 0.00 | 1.13 | 0.00 | 0.72 | 0.62 | 0.00 | 0.00 | -0.44 | 34.16 |
| | 0.00047470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 30.76 | 4.23 | 0.00 | 2.03 | 0.00 | 1.29 | 1.10 | 0.00 | 0.00 | -0.44 | 28.12 |
| | 0.00046224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 23.76 | 2.51 | 0.00 | 1.25 | 0.00 | 0.80 | 0.69 | 0.00 | 0.00 | -0.45 | 22.05 |
| | 0.00048881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 19.06 | 2.92 | 0.00 | 1.52 | 0.00 | 0.97 | 0.82 | 0.00 | 0.00 | -1.12 | 16.54 |
| | 0.00052580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 17.05 | 3.09 | 0.00 | 1.65 | 0.00 | 1.06 | 0.90 | 0.00 | 0.00 | -1.21 | 14.40 |
| | 0.00054283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 13.53 | 0.30 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.96 | 12.43 |
| | 0.00049155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 9.81 | 0.39 | 0.00 | 0.21 | 0.00 | 0.15 | 0.10 | 0.00 | 0.00 | -0.37 | 9.26 |
| | 0.00047915 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 298.52 | 24.51 | 0.00 | 11.43 | 0.00 | 7.30 | 6.21 | 0.00 | 0.00 | -8.51 | 276.93 |
| | | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012 | 89.81 0.00090436 | 6.23 0.00 | 0.00 0.00 | 2.39 0.00 | 0.00 0.00 | 1.55 0.00 | 1.32 0.00 | 0.00 0.00 | 0.00 0.00 | -2.32 0.00 | 83.65 |
| 2011 | 78.34 0.00091412 | 4.63 0.00 | 0.00 0.00 | 1.91 0.00 | 0.00 0.00 | 1.21 0.00 | 1.04 0.00 | 0.00 0.00 | 0.00 0.00 | -2.28 0.00 | 73.34 |
| 2010 | 69.58 0.00091412 | 2.76 0.00 | 0.00 0.00 | 1.20 0.00 | 0.00 0.00 | 0.77 0.00 | 0.65 0.00 | 0.00 0.00 | 0.00 0.00 | -1.01 0.00 | 67.01 |
| 2009 | 71.63 0.00094601 | 4.95 0.00 | 0.00 0.00 | 2.27 0.00 | 0.00 0.00 | 1.43 0.00 | 1.22 0.00 | 0.00 0.00 | 0.00 0.00 | -0.87 0.00 | 68.08 |
| 2008 | 54.54 0.00081993 | 7.47 0.00 | 0.00 0.00 | 3.57 0.00 | 0.00 0.00 | 2.30 0.00 | 1.97 0.00 | 0.00 0.00 | 0.00 0.00 | -0.78 0.00 | 49.86 |
| 2007 | 44.40 0.00091314 | 4.68 0.00 | 0.00 0.00 | 2.33 0.00 | 0.00 0.00 | 1.50 0.00 | 1.28 0.00 | 0.00 0.00 | 0.00 0.00 | -0.83 0.00 | 41.22 |
| 2006 | 34.80 0.00096041 | 5.33 0.00 | 0.00 0.00 | 2.75 0.00 | 0.00 0.00 | 1.77 0.00 | 1.51 0.00 | 0.00 0.00 | 0.00 0.00 | -2.04 0.00 | 30.18 |
| 2005 | 31.58 0.00100579 | 5.75 0.00 | 0.00 0.00 | 3.07 0.00 | 0.00 0.00 | 1.95 0.00 | 1.67 0.00 | 0.00 0.00 | 0.00 0.00 | -2.25 0.00 | 26.65 |
| 2004 | 25.73 0.00093448 | 0.58 0.00 | 0.00 0.00 | 0.32 0.00 | 0.00 0.00 | 0.20 0.00 | 0.17 0.00 | 0.00 0.00 | 0.00 0.00 | -1.83 0.00 | 23.64 |
| 2003 | 20.32 0.00099375 | 0.78 0.03 | 0.00 0.00 | 0.45 0.02 | 0.00 0.00 | 0.27 0.01 | 0.24 0.01 | 0.00 0.00 | 0.00 0.00 | -0.77 0.00 | 19.22 |
| <hr/> | | | | | | | | | | | |
| | 520.73 | 43.16 0.03 | 0.00 0.00 | 20.26 0.02 | 0.00 0.00 | 12.95 0.01 | 11.07 0.01 | 0.00 0.00 | 0.00 0.00 | -14.98 0.00 | 482.85 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 20,091.45 | 12,444.05 | 378.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | -3.34 | 7,264.94 |
| | 0.00004076 | 8,035.16 | 244.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 356.85 | 151.38 | 0.04 | 5.28 | 0.00 | 3.34 | 2.86 | -0.02 | 0.37 | -98.30 | 112.76 |
| | 0.00004286 | 4.15 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2019 | 140.79 | 29.98 | 0.00 | 3.08 | 0.02 | 1.93 | 1.65 | 0.00 | 0.02 | -1.63 | 112.28 |
| | 0.00004125 | 2.45 | 0.00 | 0.27 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2018 | 75.85 | 18.08 | 0.00 | 2.91 | 0.14 | 1.76 | 1.51 | 0.00 | 0.01 | -1.09 | 59.60 |
| | 0.00003899 | 1.41 | 0.00 | 0.25 | 0.03 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2017 | 41.63 | 25.01 | 0.00 | 5.10 | 0.19 | 3.15 | 2.69 | 0.00 | 0.00 | -0.63 | 21.09 |
| | 0.00005346 | 0.28 | 0.00 | 0.07 | 0.04 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.42 | 1.25 | 0.00 | 0.37 | 0.11 | 0.15 | 0.12 | 0.00 | 0.00 | -0.16 | 7.38 |
| | 0.00002817 | 0.16 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 10.77 | 1.83 | 0.00 | 0.58 | 0.15 | 0.28 | 0.24 | 0.00 | 0.00 | 0.13 | 9.65 |
| | 0.00005378 | 0.29 | 0.00 | 0.10 | 0.05 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10.15 | 0.65 | 0.00 | 0.22 | 0.00 | 0.15 | 0.14 | 0.00 | 0.00 | -0.26 | 9.46 |
| | 0.00009395 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 8.04 | 0.55 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -0.21 | 7.49 |
| | 0.00008078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.71 | 0.68 | 0.00 | 0.28 | 0.00 | 0.17 | 0.16 | 0.00 | 0.00 | -0.34 | 10.97 |
| | 0.00013652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10.40 | 0.40 | 0.00 | 0.17 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | -0.15 | 10.02 |
| | 0.00013652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 10.70 | 0.73 | 0.00 | 0.33 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | -0.13 | 10.17 |
| | 0.00014119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 9.99 | 1.35 | 0.00 | 0.63 | 0.00 | 0.43 | 0.37 | 0.00 | 0.00 | -0.14 | 9.13 |
| | 0.00015016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.75 | 0.70 | 0.00 | 0.35 | 0.00 | 0.22 | 0.20 | 0.00 | 0.00 | -0.13 | 6.27 |
| | 0.00013853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3.41 | 0.50 | 0.00 | 0.25 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | -0.20 | 2.96 |
| | 0.00009392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.95 | 0.53 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -0.21 | 2.49 |
| | 0.00009401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 20,799.86 | 12,677.67 | 378.78 | 20.04 | 0.61 | 12.42 | 10.64 | -0.02 | 0.02 | -106.79 | 7,656.66 |
| | | 8,043.91 | 244.92 | 0.97 | 0.14 | 0.53 | 0.44 | 0.00 | 0.00 | -1.05 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 610,866.17 | 378,352.27 | 11,515.19 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -11.56 | -101.33 | 220,885.84 |
| | 0.00123928 | 244,303.33 | 7,446.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.78 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 10,443.62 | 4,429.48 | 1.16 | 153.84 | 0.00 | 97.96 | 83.93 | -0.56 | 10.74 | -2,876.69 | 3,300.31 |
| | 0.00125430 | 121.12 | 0.00 | 6.17 | 0.00 | 3.93 | 3.36 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,478.81 | 953.34 | 0.00 | 97.42 | 0.65 | 61.65 | 52.80 | 0.00 | 0.50 | -51.84 | 3,571.55 |
| | 0.00131236 | 78.05 | 0.00 | 8.80 | 0.00 | 5.60 | 4.80 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,565.40 | 611.38 | 0.00 | 98.39 | 4.72 | 59.70 | 51.13 | 0.00 | 0.50 | -36.84 | 2,016.07 |
| | 0.00131837 | 47.72 | 0.00 | 8.42 | 1.05 | 4.70 | 4.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,115.06 | 669.90 | 0.00 | 137.09 | 5.19 | 84.06 | 72.01 | 0.00 | 0.00 | -16.92 | 565.33 |
| | 0.00143145 | 7.46 | 0.00 | 1.97 | 1.18 | 0.51 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2016 | 415.02 | 60.53 | 0.00 | 17.13 | 5.38 | 7.50 | 6.42 | 0.00 | 0.00 | -7.81 | 363.81 |
| | 0.00139043 | 8.04 | 0.00 | 2.49 | 1.22 | 0.81 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2015 | 277.20 | 47.30 | 0.00 | 15.19 | 3.96 | 7.14 | 6.13 | 0.00 | 0.00 | 3.37 | 248.46 |
| | 0.00138374 | 7.71 | 0.00 | 2.78 | 1.36 | 0.90 | 0.77 | 0.00 | 0.00 | 0.00 | |
| 2014 | 194.66 | 19.66 | 0.00 | 6.37 | 0.00 | 4.04 | 3.47 | 0.00 | 0.00 | 86.57 | 267.94 |
| | 0.00148335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 175.79 | 11.52 | 0.00 | 4.12 | 0.00 | 2.62 | 2.24 | 0.00 | 0.00 | -4.44 | 163.95 |
| | 0.00162735 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 164.65 | 11.49 | 0.00 | 4.42 | 0.00 | 2.83 | 2.41 | 0.00 | 0.00 | -4.26 | 153.32 |
| | 0.00165798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 138.40 | 8.13 | 0.00 | 3.34 | 0.00 | 2.15 | 1.84 | 0.00 | 0.00 | -4.03 | 129.58 |
| | 0.00161483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 122.93 | 4.88 | 0.00 | 2.12 | 0.00 | 1.36 | 1.16 | 0.00 | 0.00 | -1.79 | 118.38 |
| | 0.00161483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 123.39 | 8.50 | 0.00 | 3.90 | 0.00 | 2.47 | 2.11 | 0.00 | 0.00 | -1.50 | 117.29 |
| | 0.00162973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 117.08 | 16.10 | 0.00 | 7.71 | 0.00 | 4.92 | 4.21 | 0.00 | 0.00 | -1.67 | 107.02 |
| | 0.00175990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 89.48 | 9.43 | 0.00 | 4.71 | 0.00 | 3.01 | 2.58 | 0.00 | 0.00 | -1.68 | 83.08 |
| | 0.00184025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 68.20 | 10.43 | 0.00 | 5.40 | 0.00 | 3.46 | 2.96 | 0.00 | 0.00 | -4.00 | 59.17 |
| | 0.00188204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 61.80 | 11.22 | 0.00 | 5.99 | 0.00 | 3.82 | 3.27 | 0.00 | 0.00 | -4.40 | 52.17 |
| | 0.00196698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 631,417.66 | 385,235.56 | 11,516.35 | 567.16 | 19.90 | 348.67 | 298.67 | -0.56 | 0.18 | -3,029.26 | 232,203.27 |
| | | 244,573.54 | 7,446.52 | 30.67 | 4.81 | 16.48 | 14.11 | 0.00 | 0.00 | -31.78 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 14,619,290.94 | 9,054,752.26 | 275,582.22 | 0.36 | 0.00 | -0.36 | 0.00 | 0.00 | -276.61 | -2,425.02 | 5,286,255.19 |
| | 0.02965852 | 5,846,683.91 | 178,210.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -760.61 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 241,621.48 | 102,479.37 | 26.71 | 3,559.47 | 0.00 | 2,266.09 | 1,941.83 | -12.85 | 248.49 | -66,554.32 | 76,356.19 |
| | 0.02901916 | 2,802.02 | 0.00 | 142.61 | 0.00 | 90.87 | 77.83 | 0.00 | 0.00 | 0.00 | |
| 2019 | 97,640.23 | 20,783.17 | 0.00 | 2,123.61 | 14.23 | 1,344.16 | 1,151.27 | 0.00 | 10.80 | -1,130.15 | 77,861.32 |
| | 0.02861029 | 1,701.53 | 0.00 | 191.75 | 0.00 | 122.19 | 104.66 | 0.00 | 0.00 | 0.00 | |
| 2018 | 60,483.15 | 14,414.56 | 0.00 | 2,320.04 | 111.46 | 1,407.33 | 1,205.32 | 0.00 | 12.01 | -868.53 | 47,532.11 |
| | 0.03108222 | 1,125.35 | 0.00 | 198.72 | 24.86 | 110.79 | 94.90 | 0.00 | 0.00 | 0.00 | |
| 2017 | 23,227.97 | 13,954.65 | 0.00 | 2,855.80 | 108.04 | 1,750.97 | 1,499.78 | 0.00 | 0.00 | -352.37 | 11,776.75 |
| | 0.02981811 | 155.59 | 0.00 | 41.18 | 24.53 | 10.60 | 9.08 | 0.00 | 0.00 | 0.00 | |
| 2016 | 7,884.03 | 1,150.18 | 0.00 | 325.74 | 102.37 | 142.33 | 121.91 | 0.00 | 0.00 | -148.29 | 6,911.30 |
| | 0.02641324 | 152.70 | 0.00 | 47.31 | 23.23 | 15.34 | 13.14 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5,188.41 | 885.47 | 0.00 | 284.23 | 74.23 | 133.83 | 114.62 | 0.00 | 0.00 | 63.18 | 4,650.35 |
| | 0.02589954 | 144.20 | 0.00 | 51.94 | 25.46 | 16.88 | 14.45 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3,316.09 | 334.74 | 0.00 | 108.27 | 0.00 | 68.99 | 59.10 | 0.00 | 0.00 | 1,474.53 | 4,564.15 |
| | 0.02526714 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,684.23 | 175.80 | 0.00 | 62.87 | 0.00 | 40.07 | 34.31 | 0.00 | 0.00 | -67.80 | 2,503.50 |
| | 0.02485038 | 1.73 | 0.00 | 0.64 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,499.82 | 174.53 | 0.00 | 67.24 | 0.00 | 42.84 | 36.70 | 0.00 | 0.00 | -64.71 | 2,327.82 |
| | 0.02517322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2,156.05 | 127.10 | 0.00 | 52.32 | 0.00 | 33.34 | 28.56 | 0.00 | 0.00 | -62.75 | 2,018.52 |
| | 0.02515504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,914.99 | 76.00 | 0.00 | 33.11 | 0.00 | 21.08 | 18.05 | 0.00 | 0.00 | -27.84 | 1,844.26 |
| | 0.02515504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,119.26 | 76.92 | 0.00 | 35.16 | 0.00 | 22.42 | 19.21 | 0.00 | 0.00 | -13.56 | 1,063.94 |
| | 0.01478161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 432.47 | 59.50 | 0.00 | 28.50 | 0.00 | 18.15 | 15.55 | 0.00 | 0.00 | -6.17 | 395.30 |
| | 0.00650022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 345.38 | 36.45 | 0.00 | 18.22 | 0.00 | 11.62 | 9.95 | 0.00 | 0.00 | -6.49 | 320.66 |
| | 0.00710324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 15,069,804.50 | 9,209,480.70 | 275,608.93 | 11,874.94 | 410.33 | 7,302.86 | 6,256.16 | -12.85 | -5.31 | -70,190.29 | 5,526,381.36 |
| | | 5,852,767.03 | 178,210.63 | 674.15 | 98.08 | 367.08 | 314.41 | 0.00 | 0.00 | -760.61 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 19.89 | 2.00 | 0.00 | 0.64 | 0.00 | 0.42 | 0.35 | 0.00 | 0.00 | 8.84 | 27.37 |
| | 0.00015159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 16.27 | 1.06 | 0.00 | 0.37 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | -0.41 | 15.17 |
| | 0.00015047 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 15.06 | 1.05 | 0.00 | 0.41 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | -0.39 | 14.03 |
| | 0.00015153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12.72 | 0.74 | 0.00 | 0.30 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | -0.37 | 11.91 |
| | 0.00014836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 11.29 | 0.45 | 0.00 | 0.20 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | -0.16 | 10.88 |
| | 0.00014836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 10.91 | 0.76 | 0.00 | 0.36 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | -0.13 | 10.38 |
| | 0.00014402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 86.14 | 6.06 | 0.00 | 2.28 | 0.00 | 1.47 | 1.22 | 0.00 | 0.00 | 7.38 | 89.74 |
| | | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 388,852.53 | 240,843.65 | 7,330.10 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -7.36 | -64.50 | 140,606.93 |
| | 0.00078887 | 155,513.55 | 4,740.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.23 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 6,613.33 | 2,804.90 | 0.73 | 97.42 | 0.00 | 62.02 | 53.15 | -0.35 | 6.80 | -1,821.63 | 2,089.94 |
| | 0.00079427 | 76.69 | 0.00 | 3.90 | 0.00 | 2.49 | 2.13 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,723.53 | 579.71 | 0.00 | 59.23 | 0.40 | 37.51 | 32.11 | 0.00 | 0.30 | -31.53 | 2,171.82 |
| | 0.00079804 | 47.46 | 0.00 | 5.35 | 0.00 | 3.41 | 2.92 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,594.35 | 379.97 | 0.00 | 61.16 | 2.93 | 37.08 | 31.77 | 0.00 | 0.32 | -22.89 | 1,252.97 |
| | 0.00081931 | 29.67 | 0.00 | 5.24 | 0.66 | 2.92 | 2.50 | 0.00 | 0.00 | 0.00 | |
| 2017 | 672.49 | 404.02 | 0.00 | 82.68 | 3.13 | 50.70 | 43.41 | 0.00 | 0.00 | -10.20 | 340.95 |
| | 0.00086330 | 4.50 | 0.00 | 1.19 | 0.71 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2016 | 271.45 | 39.58 | 0.00 | 11.20 | 3.52 | 4.90 | 4.20 | 0.00 | 0.00 | -5.11 | 237.96 |
| | 0.00090941 | 5.26 | 0.00 | 1.63 | 0.80 | 0.53 | 0.45 | 0.00 | 0.00 | 0.00 | |
| 2015 | 178.84 | 30.50 | 0.00 | 9.78 | 2.56 | 4.62 | 3.96 | 0.00 | 0.00 | 2.18 | 160.30 |
| | 0.00089280 | 4.97 | 0.00 | 1.79 | 0.88 | 0.58 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2014 | 112.83 | 11.40 | 0.00 | 3.69 | 0.00 | 2.34 | 2.01 | 0.00 | 0.00 | 50.18 | 155.30 |
| | 0.00085984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 104.12 | 6.86 | 0.00 | 2.47 | 0.00 | 1.55 | 1.31 | 0.00 | 0.00 | -2.63 | 97.10 |
| | 0.00096395 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 94.71 | 6.62 | 0.00 | 2.55 | 0.00 | 1.63 | 1.39 | 0.00 | 0.00 | -2.45 | 88.19 |
| | 0.00095359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 78.85 | 4.64 | 0.00 | 1.91 | 0.00 | 1.22 | 1.04 | 0.00 | 0.00 | -2.29 | 73.83 |
| | 0.00091995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 70.04 | 2.76 | 0.00 | 1.20 | 0.00 | 0.77 | 0.66 | 0.00 | 0.00 | -1.02 | 67.46 |
| | 0.00091995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 401,367.07 | 245,114.61 | 7,330.83 | 333.30 | 12.54 | 204.33 | 175.01 | -0.35 | 0.06 | -1,911.89 | 147,342.75 |
| | | 155,682.16 | 4,740.15 | 19.12 | 3.05 | 10.26 | 8.77 | 0.00 | 0.00 | -20.23 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 275,017.91 | 170,337.87 | 5,184.25 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -5.21 | -45.62 | 99,444.97 |
| | 0.00055794 | 109,987.74 | 3,352.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.31 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 4,861.57 | 2,061.93 | 0.54 | 71.61 | 0.00 | 45.60 | 39.07 | -0.26 | 5.00 | -1,339.10 | 1,536.35 |
| | 0.00058388 | 56.37 | 0.00 | 2.86 | 0.00 | 1.83 | 1.57 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,075.40 | 441.75 | 0.00 | 45.15 | 0.31 | 28.56 | 24.47 | 0.00 | 0.23 | -24.02 | 1,655.01 |
| | 0.00060811 | 36.17 | 0.00 | 4.08 | 0.00 | 2.60 | 2.22 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,224.09 | 291.72 | 0.00 | 46.95 | 2.26 | 28.48 | 24.39 | 0.00 | 0.25 | -17.57 | 962.00 |
| | 0.00062905 | 22.77 | 0.00 | 4.02 | 0.50 | 2.24 | 1.92 | 0.00 | 0.00 | 0.00 | |
| 2017 | 545.11 | 327.48 | 0.00 | 67.03 | 2.54 | 41.08 | 35.19 | 0.00 | 0.00 | -8.27 | 276.39 |
| | 0.00069972 | 3.65 | 0.00 | 0.97 | 0.58 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2016 | 218.53 | 31.89 | 0.00 | 9.04 | 2.83 | 3.94 | 3.37 | 0.00 | 0.00 | -4.11 | 191.57 |
| | 0.00073213 | 4.23 | 0.00 | 1.31 | 0.64 | 0.43 | 0.36 | 0.00 | 0.00 | 0.00 | |
| 2015 | 149.14 | 25.44 | 0.00 | 8.15 | 2.13 | 3.85 | 3.30 | 0.00 | 0.00 | 1.81 | 133.66 |
| | 0.00074442 | 4.13 | 0.00 | 1.48 | 0.73 | 0.49 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2014 | 102.75 | 10.39 | 0.00 | 3.38 | 0.00 | 2.13 | 1.83 | 0.00 | 0.00 | 45.69 | 141.43 |
| | 0.00078288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 92.08 | 6.06 | 0.00 | 2.18 | 0.00 | 1.37 | 1.17 | 0.00 | 0.00 | -2.33 | 85.87 |
| | 0.00085263 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 284,286.58 | 173,534.53 | 5,184.79 | 253.50 | 10.07 | 155.00 | 132.79 | -0.26 | 0.27 | -1,393.52 | 104,427.25 |
| | | 110,115.13 | 3,352.50 | 14.75 | 2.45 | 7.85 | 6.71 | 0.00 | 0.00 | -14.31 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016 | 276.11 | 40.28 | 0.00 | 11.40 | 3.58 | 4.98 | 4.27 | 0.00 | 0.00 | -5.19 | 242.04 |
| | 0.00092506 | 5.34 | 0.00 | 1.65 | 0.81 | 0.54 | 0.46 | 0.00 | 0.00 | 0.00 | |
| 2015 | 183.74 | 31.37 | 0.00 | 10.07 | 2.63 | 4.73 | 4.07 | 0.00 | 0.00 | 2.24 | 164.68 |
| | 0.00091728 | 5.11 | 0.00 | 1.84 | 0.90 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2014 | 122.86 | 12.39 | 0.00 | 4.00 | 0.00 | 2.56 | 2.19 | 0.00 | 0.00 | 54.64 | 169.11 |
| | 0.00093622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 102.12 | 6.68 | 0.00 | 2.39 | 0.00 | 1.53 | 1.29 | 0.00 | 0.00 | -2.58 | 95.25 |
| | 0.00094537 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 684.83 | 90.72 | 0.00 | 27.86 | 6.21 | 13.80 | 11.82 | 0.00 | 0.00 | 49.11 | 671.08 |
| | | 10.51 | 0.00 | 3.51 | 1.71 | 1.16 | 0.98 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 117.65 | 70.69 | 0.00 | 14.45 | 0.54 | 8.87 | 7.61 | 0.00 | 0.00 | -1.79 | 59.62 |
| | 0.00015107 | 0.78 | 0.00 | 0.20 | 0.12 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2016 | 45.67 | 6.63 | 0.00 | 1.86 | 0.58 | 0.82 | 0.72 | 0.00 | 0.00 | -0.86 | 40.04 |
| | 0.00015297 | 0.87 | 0.00 | 0.26 | 0.13 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 30.24 | 5.85 | 0.00 | 2.34 | 0.43 | 0.77 | 0.00 | 0.00 | 0.00 | 0.37 | 27.10 |
| | 0.00015094 | 0.93 | 0.00 | 0.39 | 0.15 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 193.56 | 83.17 | 0.00 | 18.65 | 1.55 | 10.46 | 8.33 | 0.00 | 0.00 | -2.28 | 126.76 |
| | | 2.58 | 0.00 | 0.85 | 0.40 | 0.24 | 0.13 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020 | 7,213.27 | 3,059.41 | 0.80 | 106.28 | 0.00 | 67.64 | 57.96 | -0.39 | 7.42 | -1,986.89 | 2,279.48 |
| | 0.00086633 | 83.65 | 0.00 | 4.26 | 0.00 | 2.71 | 2.32 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,954.86 | 628.96 | 0.00 | 64.27 | 0.43 | 40.68 | 34.84 | 0.00 | 0.33 | -34.20 | 2,356.30 |
| | 0.00086583 | 51.49 | 0.00 | 5.80 | 0.00 | 3.70 | 3.17 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,660.54 | 395.73 | 0.00 | 63.68 | 3.05 | 38.64 | 33.10 | 0.00 | 0.33 | -23.84 | 1,304.98 |
| | 0.00085334 | 30.89 | 0.00 | 5.45 | 0.68 | 3.04 | 2.61 | 0.00 | 0.00 | 0.00 | |
| 2017 | 710.47 | 426.82 | 0.00 | 87.35 | 3.31 | 53.56 | 45.88 | 0.00 | 0.00 | -10.78 | 360.22 |
| | 0.00091203 | 4.76 | 0.00 | 1.26 | 0.75 | 0.32 | 0.28 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 12,539.14 | 4,510.92 | 0.80 | 321.58 | 6.79 | 200.52 | 171.78 | -0.39 | 8.08 | -2,055.71 | 6,300.98 |
| | | 170.79 | 0.00 | 16.77 | 1.43 | 9.77 | 8.38 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2021 | 278,817.82 | 172,691.43 | 5,255.89 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -5.28 | -46.25 | 100,818.98 |
| | 0.00056564 | 111,507.44 | 3,398.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.51 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 278,817.82 | 172,691.43 | 5,255.89 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -5.28 | -46.25 | 100,818.98 |
| | | 111,507.44 | 3,398.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.51 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2021 | 348,530.36 | 215,869.30 | 6,570.00 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.59 | -57.82 | 126,026.66 |
| | 0.00070707 | 139,387.53 | 4,248.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.13 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 348,530.36 | 215,869.30 | 6,570.00 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.59 | -57.82 | 126,026.66 |
| | | 139,387.53 | 4,248.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.13 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 52.54 0.00078949 | 7.23 0.00 | 0.00 0.00 | 3.46 0.00 | 0.00 0.00 | 2.20 0.00 | 1.89 0.00 | 0.00 0.00 | 0.00 0.00 | -0.75 0.00 | 48.02 |
| 2007 | 41.47 0.00085314 | 4.39 0.00 | 0.00 0.00 | 2.20 0.00 | 0.00 0.00 | 1.39 0.00 | 1.19 0.00 | 0.00 0.00 | 0.00 0.00 | -0.78 0.00 | 38.50 |
| 2006 | 32.30 0.00089152 | 4.94 0.00 | 0.00 0.00 | 2.55 0.00 | 0.00 0.00 | 1.64 0.00 | 1.41 0.00 | 0.00 0.00 | 0.00 0.00 | -1.89 0.00 | 28.02 |
| 2005 | 29.45 0.00093745 | 5.35 0.00 | 0.00 0.00 | 2.86 0.00 | 0.00 0.00 | 1.81 0.00 | 1.56 0.00 | 0.00 0.00 | 0.00 0.00 | -2.10 0.00 | 24.86 |
| 2004 | 26.16 0.00095034 | 0.58 0.00 | 0.00 0.00 | 0.31 0.00 | 0.00 0.00 | 0.21 0.00 | 0.18 0.00 | 0.00 0.00 | 0.00 0.00 | -1.86 0.00 | 24.03 |
| 2003 | 19.79 0.00096756 | 0.76 0.03 | 0.00 0.00 | 0.44 0.02 | 0.00 0.00 | 0.27 0.01 | 0.23 0.01 | 0.00 0.00 | 0.00 0.00 | -0.75 0.00 | 18.72 |
| 2002 | 20.17 0.00099496 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 19.98 |
| 2001 | 17.73 0.00109579 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.14 0.00 | 17.59 |
| 2000 | 17.24 0.00115329 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 17.24 |
| 1999 | 11.53 0.00086632 | 0.16 0.00 | 0.00 0.00 | 0.12 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 | 11.49 |
| 1998 | 11.06 0.00100324 | 2.64 0.88 | 0.00 0.00 | 1.65 0.55 | 0.00 0.00 | 1.02 0.34 | 0.87 0.29 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10.07 |
| 1997 | 7.18 0.00102093 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7.18 |
| 1996 | 4.33 0.00095393 | 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 | 4.32 |
| 1995 | 4.15 0.00094172 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.15 |
| 1994 | 3.99 0.00164601 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.99 |
| 1993 | 1.48 0.00145861 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.48 |
| 1992 | 1.29 0.00140877 | 0.53 0.00 | 0.00 0.00 | 0.36 0.00 | 0.00 0.00 | 0.23 0.00 | 0.20 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.12 |
| 1991 | 0.45 0.00045466 | 0.29 0.00 | 0.00 0.00 | 0.20 0.00 | 0.00 0.00 | 0.13 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.36 |
| 1990 | 0.41 0.00038687 | 0.26 0.00 | 0.00 0.00 | 0.18 0.00 | 0.00 0.00 | 0.12 0.00 | 0.10 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.33 |
| 1989 | 0.41 0.00040249 | 0.24 0.00 | 0.00 0.00 | 0.17 0.00 | 0.00 0.00 | 0.11 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.34 |
| 1988 | 0.31 0.00040535 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 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 |
| | 0.00046735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00060323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 |
| | 0.00242597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00016457 | 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/> | | | | | | | | | | | | |
| | 308.69 | 27.40 | 0.00 | 14.52 | 0.00 | 9.18 | 7.88 | 0.00 | 0.00 | -8.46 | | 287.35 |
| | | 0.91 | 0.00 | 0.57 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2013 | 7.63 0.00007040 | 0.50 0.00 | 0.00 0.00 | 0.18 0.00 | 0.00 0.00 | 0.10 0.00 | 0.10 0.00 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 7.12 |
| 2012 | 7.03 0.00007090 | 0.49 0.00 | 0.00 0.00 | 0.18 0.00 | 0.00 0.00 | 0.12 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | -0.18 0.00 | 6.54 |
| 2011 | 8.39 0.00009788 | 0.49 0.00 | 0.00 0.00 | 0.20 0.00 | 0.00 0.00 | 0.13 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | -0.24 0.00 | 7.86 |
| 2010 | 7.46 0.00009788 | 0.30 0.00 | 0.00 0.00 | 0.14 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 7.19 |
| 2009 | 6.14 0.00008097 | 0.41 0.00 | 0.00 0.00 | 0.19 0.00 | 0.00 0.00 | 0.13 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 5.85 |
| 2008 | 4.20 0.00006297 | 0.56 0.00 | 0.00 0.00 | 0.27 0.00 | 0.00 0.00 | 0.17 0.00 | 0.16 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 3.85 |
| 2007 | 3.92 0.00008065 | 0.44 0.00 | 0.00 0.00 | 0.23 0.00 | 0.00 0.00 | 0.12 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 3.64 |
| 2006 | 3.10 0.00008551 | 0.47 0.00 | 0.00 0.00 | 0.25 0.00 | 0.00 0.00 | 0.16 0.00 | 0.13 0.00 | 0.00 0.00 | 0.00 0.00 | -0.18 0.00 | 2.70 |
| 2005 | 2.80 0.00008902 | 0.49 0.00 | 0.00 0.00 | 0.26 0.00 | 0.00 0.00 | 0.18 0.00 | 0.15 0.00 | 0.00 0.00 | 0.00 0.00 | -0.20 0.00 | 2.37 |
| 2004 | 2.55 0.00009226 | 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 | -0.18 0.00 | 2.34 |
| 2003 | 4.39 0.00021487 | 0.18 0.01 | 0.00 0.00 | 0.12 0.01 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.17 0.00 | 4.16 |
| 2002 | 2.02 0.00009933 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 2.00 |
| 2001 | 2.33 0.00014404 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 2.31 |
| 2000 | 2.09 0.00013971 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.09 |
| 1999 | 1.63 0.00012104 | 0.04 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 | 0.00 0.00 | 0.00 0.00 | 1.63 |
| 1998 | 1.72 0.00015600 | 0.39 0.13 | 0.00 0.00 | 0.24 0.08 | 0.00 0.00 | 0.15 0.05 | 0.15 0.05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.57 |
| 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 | 1.30 0.00028622 | 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 | 1.30 |
| 1995 | 1.02 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 | 1.02 |
| 1994 | 0.46 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 | 0.46 |
| 1993 | 0.06 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 | 0.06 |

| | | | | | | | | | | | |
|------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------|
| 1992 | 0.05 0.00005556 | 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 | 0.04 |
| 1991 | 0.07 0.00006915 | 0.04 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 | 0.06 |
| 1990 | 0.10 0.00009483 | 0.07 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 | 0.08 |
| 1989 | 0.09 0.00008949 | 0.06 0.00 | 0.00 0.00 | 0.04 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 | 0.07 |
| 1988 | 0.08 0.00010724 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.08 |
| 1987 | 0.03 0.00016161 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 1986 | 0.02 0.00002389 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 |
| 1985 | 0.07 0.00005096 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.07 |
| 1984 | 0.44 0.00021878 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.44 |
| 1983 | 0.00 0.00003716 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 1982 | 0.03 0.00022657 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 1981 | 0.00 0.00003452 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 1980 | 0.01 0.00002726 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 |
| 1977 | 0.00 0.00001900 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 1976 | 0.00 0.00008670 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 1975 | 0.00 0.00010371 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 1974 | 0.04 0.00012345 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04 |
| 1969 | 0.09 0.00020223 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.09 |
| 1968 | 0.00 0.00022420 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| | 71.69 | 5.02 0.14 | 0.00 0.00 | 2.47 0.09 | 0.00 0.00 | 1.49 0.05 | 1.33 0.05 | 0.00 0.00 | 0.00 0.00 | -1.69 0.00 | 67.45 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 15.47 | 2.11 | 0.00 | 1.00 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | -0.22 | 14.14 |
| | 0.00023270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 14.40 | 2.18 | 0.00 | 1.12 | 0.00 | 0.74 | 0.63 | 0.00 | 0.00 | -0.84 | 12.50 |
| | 0.00039755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 19.82 | 3.60 | 0.00 | 1.93 | 0.00 | 1.22 | 1.05 | 0.00 | 0.00 | -1.41 | 16.74 |
| | 0.00063122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 18.09 | 0.42 | 0.00 | 0.23 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -1.28 | 16.62 |
| | 0.00065665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 14.52 | 0.54 | 0.00 | 0.30 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | -0.55 | 13.73 |
| | 0.00071056 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 14.52 |
| | 0.00072362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 12.00 |
| | 0.00074794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 |
| | 0.00081022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 11.67 | 0.17 | 0.00 | 0.12 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 11.62 |
| | 0.00088249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 10.49 | 2.46 | 0.00 | 1.53 | 0.00 | 0.99 | 0.84 | 0.00 | 0.00 | 0.00 | 9.56 |
| | 0.00095173 | 0.82 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 1997 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 |
| | 0.00103980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.66 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 4.65 |
| | 0.00102602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 |
| | 0.00106095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 0.00100384 | 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 |
| | 0.00096046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.93 | 0.38 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00101576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.03 | 0.66 | 0.00 | 0.45 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | 0.82 |
| | 0.00103420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.06 | 0.68 | 0.00 | 0.47 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00099266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 166.41 | 13.23 | 0.00 | 7.43 | 0.00 | 4.77 | 4.08 | 0.00 | 0.00 | -4.54 | 156.07 |
| | | 0.84 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,343,569.32 | 832,166.71 | 25,327.08 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -25.42 | -222.87 | 485,827.27 |
| | 0.00272573 | 537,332.84 | 16,378.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.90 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 22,861.24 | 9,696.19 | 2.53 | 336.80 | 0.00 | 214.41 | 183.71 | -1.21 | 23.51 | -6,297.09 | 7,224.53 |
| | 0.00274567 | 265.11 | 0.00 | 13.49 | 0.00 | 8.60 | 7.36 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,338.87 | 1,987.82 | 0.00 | 203.12 | 1.36 | 128.56 | 110.11 | 0.00 | 1.03 | -108.10 | 7,447.10 |
| | 0.00273646 | 162.74 | 0.00 | 18.34 | 0.00 | 11.69 | 10.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4,455.32 | 1,061.80 | 0.00 | 170.88 | 8.20 | 103.67 | 88.79 | 0.00 | 0.88 | -63.98 | 3,501.30 |
| | 0.00228958 | 82.90 | 0.00 | 14.64 | 1.83 | 8.16 | 6.99 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,248.56 | 1,350.81 | 0.00 | 276.40 | 10.44 | 169.52 | 145.19 | 0.00 | 0.00 | -34.11 | 1,140.04 |
| | 0.00288650 | 15.06 | 0.00 | 3.98 | 2.37 | 1.03 | 0.88 | 0.00 | 0.00 | 0.00 | |
| 2016 | 872.53 | 127.28 | 0.00 | 36.04 | 11.32 | 15.75 | 13.49 | 0.00 | 0.00 | -16.42 | 764.87 |
| | 0.00292316 | 16.90 | 0.00 | 5.24 | 2.57 | 1.70 | 1.45 | 0.00 | 0.00 | 0.00 | |
| 2015 | 572.95 | 97.77 | 0.00 | 31.36 | 8.19 | 14.78 | 12.67 | 0.00 | 0.00 | 6.98 | 513.52 |
| | 0.00286015 | 15.92 | 0.00 | 5.73 | 2.81 | 1.86 | 1.60 | 0.00 | 0.00 | 0.00 | |
| 2014 | 375.62 | 37.91 | 0.00 | 12.26 | 0.00 | 7.82 | 6.70 | 0.00 | 0.00 | 167.02 | 516.99 |
| | 0.00286210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 307.45 | 20.12 | 0.00 | 7.20 | 0.00 | 4.59 | 3.93 | 0.00 | 0.00 | -7.77 | 286.76 |
| | 0.00284633 | 0.19 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 278.95 | 19.48 | 0.00 | 7.51 | 0.00 | 4.78 | 4.09 | 0.00 | 0.00 | -7.22 | 259.76 |
| | 0.00280898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 240.67 | 14.20 | 0.00 | 5.85 | 0.00 | 3.73 | 3.18 | 0.00 | 0.00 | -7.00 | 225.32 |
| | 0.00280811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 213.79 | 8.49 | 0.00 | 3.71 | 0.00 | 2.34 | 2.01 | 0.00 | 0.00 | -3.11 | 205.90 |
| | 0.00280811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 210.75 | 14.48 | 0.00 | 6.62 | 0.00 | 4.22 | 3.62 | 0.00 | 0.00 | -2.55 | 200.34 |
| | 0.00278342 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 189.41 | 26.06 | 0.00 | 12.48 | 0.00 | 7.95 | 6.82 | 0.00 | 0.00 | -2.70 | 173.13 |
| | 0.00284702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 138.65 | 14.65 | 0.00 | 7.33 | 0.00 | 4.66 | 3.99 | 0.00 | 0.00 | -2.61 | 128.72 |
| | 0.00285182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 103.12 | 15.80 | 0.00 | 8.18 | 0.00 | 5.22 | 4.47 | 0.00 | 0.00 | -6.05 | 89.45 |
| | 0.00284559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 88.35 | 16.05 | 0.00 | 8.58 | 0.00 | 5.45 | 4.67 | 0.00 | 0.00 | -6.29 | 74.59 |
| | 0.00281245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 75.89 | 1.71 | 0.00 | 0.93 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | -5.38 | 69.73 |
| | 0.00275550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 57.24 | 2.16 | 0.00 | 1.19 | 0.00 | 0.78 | 0.68 | 0.00 | 0.00 | -2.17 | 54.10 |
| | 0.00279945 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2002 | 56.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | 56.25 |
| | 0.00280091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 45.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | 45.12 |

| | | | | | | | | | | |
|--------------|-------------------|------------------|--------------|-------------|--------------|--------------|-------------|-------------|---------------|-------------|
| 0.00281129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,386,300.93 | 846,679.49 | 25,329.61 | 1,136.47 | 39.51 | 698.80 | 598.63 | -1.21 | 0.00 | -6,622.30 | 508,804.79 |
| | 537,891.74 | 16,378.25 | 61.53 | 9.58 | 33.12 | 28.36 | 0.00 | 0.00 | -69.90 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,393,049.84 | 862,813.46 | 26,259.81 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -26.36 | -231.07 | 503,719.17 |
| | 0.00282611 | 557,121.55 | 16,981.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.48 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 23,686.96 | 10,046.39 | 2.62 | 348.93 | 0.00 | 222.16 | 190.37 | -1.26 | 24.36 | -6,524.55 | 7,485.43 |
| | 0.00284485 | 274.69 | 0.00 | 13.98 | 0.00 | 8.91 | 7.63 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,678.00 | 2,060.03 | 0.00 | 210.51 | 1.41 | 133.22 | 114.10 | 0.00 | 1.07 | -112.02 | 7,717.53 |
| | 0.00283582 | 168.66 | 0.00 | 19.01 | 0.00 | 12.11 | 10.37 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,479.77 | 1,305.95 | 0.00 | 210.18 | 10.09 | 127.51 | 109.20 | 0.00 | 1.08 | -78.68 | 4,306.40 |
| | 0.00281605 | 101.95 | 0.00 | 18.00 | 2.25 | 10.04 | 8.60 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,329.63 | 1,399.57 | 0.00 | 286.43 | 10.84 | 175.61 | 150.41 | 0.00 | 0.00 | -35.34 | 1,181.15 |
| | 0.00299057 | 15.60 | 0.00 | 4.13 | 2.46 | 1.06 | 0.91 | 0.00 | 0.00 | 0.00 | |
| 2016 | 904.58 | 131.95 | 0.00 | 37.36 | 11.75 | 16.34 | 13.99 | 0.00 | 0.00 | -17.01 | 792.98 |
| | 0.00303056 | 17.52 | 0.00 | 5.43 | 2.67 | 1.76 | 1.51 | 0.00 | 0.00 | 0.00 | |
| 2015 | 593.73 | 101.35 | 0.00 | 32.56 | 8.49 | 15.31 | 13.10 | 0.00 | 0.00 | 7.23 | 532.17 |
| | 0.00296380 | 16.51 | 0.00 | 5.95 | 2.91 | 1.93 | 1.65 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,435,722.51 | 877,858.70 | 26,262.43 | 1,126.00 | 42.58 | 690.12 | 591.17 | -1.26 | 0.15 | -6,991.44 | 525,734.83 |
| | | 557,716.48 | 16,981.42 | 66.50 | 10.29 | 35.81 | 30.67 | 0.00 | 0.00 | -72.48 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 796,530.56 | 493,347.23 | 15,015.07 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -15.08 | -132.12 | 288,021.08 |
| | 0.00161594 | 318,555.97 | 9,709.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.44 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 13,370.72 | 5,670.95 | 1.48 | 196.97 | 0.00 | 125.41 | 107.46 | -0.71 | 13.76 | -3,682.95 | 4,225.36 |
| | 0.00160585 | 155.06 | 0.00 | 7.89 | 0.00 | 5.03 | 4.31 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,428.18 | 1,155.38 | 0.00 | 118.04 | 0.79 | 74.73 | 64.01 | 0.00 | 0.60 | -62.83 | 4,328.61 |
| | 0.00159055 | 94.59 | 0.00 | 10.66 | 0.00 | 6.79 | 5.82 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,053.81 | 727.78 | 0.00 | 117.13 | 5.63 | 71.05 | 60.87 | 0.00 | 0.61 | -43.85 | 2,399.92 |
| | 0.00156934 | 56.83 | 0.00 | 10.04 | 1.26 | 5.59 | 4.79 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,267.60 | 761.52 | 0.00 | 155.85 | 5.90 | 95.55 | 81.84 | 0.00 | 0.00 | -19.23 | 642.70 |
| | 0.00162721 | 8.48 | 0.00 | 2.24 | 1.34 | 0.58 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2016 | 491.77 | 71.75 | 0.00 | 20.32 | 6.39 | 8.89 | 7.60 | 0.00 | 0.00 | -9.25 | 431.09 |
| | 0.00164752 | 9.52 | 0.00 | 2.95 | 1.45 | 0.96 | 0.82 | 0.00 | 0.00 | 0.00 | |
| 2015 | 323.67 | 55.27 | 0.00 | 17.76 | 4.64 | 8.35 | 7.14 | 0.00 | 0.00 | 3.94 | 290.10 |
| | 0.00161568 | 9.01 | 0.00 | 3.25 | 1.59 | 1.05 | 0.90 | 0.00 | 0.00 | 0.00 | |
| 2014 | 299.59 | 30.23 | 0.00 | 9.77 | 0.00 | 6.24 | 5.34 | 0.00 | 0.00 | 133.21 | 412.34 |
| | 0.00228269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 242.03 | 15.85 | 0.00 | 5.67 | 0.00 | 3.61 | 3.10 | 0.00 | 0.00 | -6.11 | 225.74 |
| | 0.00224084 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 218.33 | 15.25 | 0.00 | 5.87 | 0.00 | 3.74 | 3.21 | 0.00 | 0.00 | -5.65 | 203.30 |
| | 0.00219850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 186.28 | 10.99 | 0.00 | 4.52 | 0.00 | 2.89 | 2.46 | 0.00 | 0.00 | -5.42 | 174.39 |
| | 0.00217346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 165.46 | 6.57 | 0.00 | 2.87 | 0.00 | 1.83 | 1.55 | 0.00 | 0.00 | -2.41 | 159.35 |
| | 0.00217346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 159.66 | 10.98 | 0.00 | 5.02 | 0.00 | 3.20 | 2.74 | 0.00 | 0.00 | -1.93 | 151.77 |
| | 0.00210864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 142.89 | 19.65 | 0.00 | 9.41 | 0.00 | 6.00 | 5.14 | 0.00 | 0.00 | -2.04 | 130.61 |
| | 0.00214783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 102.87 | 10.86 | 0.00 | 5.43 | 0.00 | 3.46 | 2.96 | 0.00 | 0.00 | -1.93 | 95.51 |
| | 0.00211571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 76.10 | 11.66 | 0.00 | 6.04 | 0.00 | 3.86 | 3.30 | 0.00 | 0.00 | -4.46 | 66.02 |
| | 0.00210043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 64.90 | 11.77 | 0.00 | 6.28 | 0.00 | 4.01 | 3.44 | 0.00 | 0.00 | -4.62 | 54.79 |
| | 0.00206593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 56.54 | 1.28 | 0.00 | 0.70 | 0.00 | 0.44 | 0.38 | 0.00 | 0.00 | -4.01 | 51.95 |
| | 0.00205357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 43.06 | 1.67 | 0.00 | 0.94 | 0.00 | 0.57 | 0.50 | 0.00 | 0.00 | -1.63 | 40.70 |
| | 0.00210586 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 43.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | 43.05 |
| | 0.00214335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 34.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 34.68 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00216030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 23.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 |
| | 0.00154801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 20.39 | 0.28 | 0.00 | 0.16 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 20.27 |
| | 0.00153702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 17.79 | 4.21 | 0.00 | 2.62 | 0.00 | 1.65 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 |
| | 0.00161408 | 1.40 | 0.00 | 0.87 | 0.00 | 0.55 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 11.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 |
| | 0.00159720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 7.92 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |
| | 0.00174391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 |
| | 0.00176439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| | 0.00155238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00139696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.23 | 0.50 | 0.00 | 0.34 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 |
| | 0.00134229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.26 | 0.82 | 0.00 | 0.56 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00126036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.27 | 0.82 | 0.00 | 0.57 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.00119088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.23 | 0.73 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00122092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| | 0.00123892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00133272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| | 0.00124918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| | 0.00128130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 |
| | 0.00129274 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00034318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 822,408.89 | 501,944.05 | 15,016.55 | 693.40 | 23.35 | 426.86 | 365.63 | -0.71 | -0.11 | -3,853.97 | | 302,286.90 |
| | | 318,891.09 | 9,709.79 | 38.00 | 5.64 | 20.61 | 17.66 | 0.00 | 0.00 | -41.44 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 661,967.98 | 410,003.21 | 12,478.49 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -12.52 | -109.81 | 239,363.97 |
| | 0.00134295 | 264,740.44 | 8,069.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.44 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 10,963.83 | 4,650.11 | 1.21 | 161.51 | 0.00 | 102.83 | 88.12 | -0.58 | 11.28 | -3,019.98 | 3,464.74 |
| | 0.00131678 | 127.15 | 0.00 | 6.48 | 0.00 | 4.12 | 3.53 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,392.47 | 934.97 | 0.00 | 95.54 | 0.64 | 60.47 | 51.79 | 0.00 | 0.49 | -50.84 | 3,502.69 |
| | 0.00128708 | 76.54 | 0.00 | 8.62 | 0.00 | 5.50 | 4.71 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,468.06 | 588.20 | 0.00 | 94.68 | 4.55 | 57.43 | 49.18 | 0.00 | 0.49 | -35.44 | 1,939.59 |
| | 0.00126833 | 45.92 | 0.00 | 8.11 | 1.01 | 4.52 | 3.87 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,020.93 | 613.35 | 0.00 | 125.52 | 4.75 | 76.96 | 65.92 | 0.00 | 0.00 | -15.49 | 517.61 |
| | 0.00131058 | 6.84 | 0.00 | 1.81 | 1.08 | 0.47 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2016 | 412.47 | 60.15 | 0.00 | 17.02 | 5.35 | 7.46 | 6.38 | 0.00 | 0.00 | -7.76 | 361.58 |
| | 0.00138182 | 7.99 | 0.00 | 2.48 | 1.22 | 0.80 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2015 | 269.56 | 45.99 | 0.00 | 14.75 | 3.86 | 6.96 | 5.96 | 0.00 | 0.00 | 3.29 | 241.61 |
| | 0.00134553 | 7.48 | 0.00 | 2.69 | 1.32 | 0.88 | 0.75 | 0.00 | 0.00 | 0.00 | |
| 2014 | 170.05 | 17.17 | 0.00 | 5.56 | 0.00 | 3.54 | 3.03 | 0.00 | 0.00 | 75.62 | 234.06 |
| | 0.00129575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 140.76 | 9.23 | 0.00 | 3.30 | 0.00 | 2.10 | 1.80 | 0.00 | 0.00 | -3.56 | 131.27 |
| | 0.00130320 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 121.95 | 8.51 | 0.00 | 3.27 | 0.00 | 2.09 | 1.80 | 0.00 | 0.00 | -3.16 | 113.55 |
| | 0.00122808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 102.44 | 6.03 | 0.00 | 2.47 | 0.00 | 1.59 | 1.36 | 0.00 | 0.00 | -2.98 | 95.90 |
| | 0.00119524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 90.98 | 3.61 | 0.00 | 1.56 | 0.00 | 1.00 | 0.86 | 0.00 | 0.00 | -1.32 | 87.61 |
| | 0.00119524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 88.32 | 6.08 | 0.00 | 2.79 | 0.00 | 1.76 | 1.51 | 0.00 | 0.00 | -1.07 | 83.96 |
| | 0.00116653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 78.19 | 10.73 | 0.00 | 5.13 | 0.00 | 3.29 | 2.82 | 0.00 | 0.00 | -1.12 | 71.47 |
| | 0.00117507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 57.02 | 6.02 | 0.00 | 3.01 | 0.00 | 1.92 | 1.64 | 0.00 | 0.00 | -1.07 | 52.94 |
| | 0.00117278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 40.94 | 6.27 | 0.00 | 3.24 | 0.00 | 2.08 | 1.78 | 0.00 | 0.00 | -2.40 | 35.51 |
| | 0.00112994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 34.24 | 6.23 | 0.00 | 3.33 | 0.00 | 2.11 | 1.81 | 0.00 | 0.00 | -2.44 | 28.90 |
| | 0.00108982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 28.08 | 0.64 | 0.00 | 0.35 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -1.99 | 25.80 |
| | 0.00102001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 20.80 | 0.79 | 0.00 | 0.46 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | -0.79 | 19.68 |
| | 0.00101673 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | 20.46 |
| | 0.00101817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 16.55 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00103095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 15.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.34 |
| | 0.00102614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 13.51 | 0.20 | 0.00 | 0.12 | 0.00 | 0.08 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 |
| | 0.00101883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 11.63 | 2.74 | 0.00 | 1.71 | 0.00 | 1.08 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 |
| | 0.00105502 | 0.91 | 0.00 | 0.57 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 |
| | 0.00103808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 5.13 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 |
| | 0.00112999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 |
| | 0.00110357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00048837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00045366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.40 | 0.17 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00043976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.42 | 0.28 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00042535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.42 | 0.27 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00038941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.40 | 0.23 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00039386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00057037 | 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 |
| | 0.00060580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00043134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| | 0.00045355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00044912 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00030289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 682,570.59 | 416,981.22 | 12,479.70 | 546.03 | 19.15 | 335.66 | 287.52 | -0.58 | -0.26 | -3,182.63 | | 250,472.23 |
| | | 265,013.39 | 8,069.46 | 30.81 | 4.63 | 16.68 | 14.29 | 0.00 | 0.00 | -34.44 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 6,901,331.08 | 4,274,478.40 | 130,094.14 | 0.17 | 0.00 | -0.17 | 0.00 | 0.00 | -130.57 | -1,144.78 | 2,495,483.36 |
| | 0.01400090 | 2,760,045.03 | 84,127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -359.06 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 117,347.03 | 49,770.56 | 12.97 | 1,728.69 | 0.00 | 1,100.56 | 943.09 | -6.25 | 120.68 | -32,323.07 | 37,083.55 |
| | 0.01409358 | 1,360.84 | 0.00 | 69.26 | 0.00 | 44.13 | 37.80 | 0.00 | 0.00 | 0.00 | |
| 2019 | 48,316.50 | 10,284.40 | 0.00 | 1,050.86 | 7.04 | 665.14 | 569.69 | 0.00 | 5.34 | -559.24 | 38,529.06 |
| | 0.01415758 | 841.99 | 0.00 | 94.89 | 0.00 | 60.46 | 51.79 | 0.00 | 0.00 | 0.00 | |
| 2018 | 27,386.23 | 6,526.79 | 0.00 | 1,050.51 | 50.48 | 637.21 | 545.76 | 0.00 | 5.44 | -393.27 | 21,522.12 |
| | 0.01407374 | 509.56 | 0.00 | 89.99 | 11.26 | 50.16 | 42.97 | 0.00 | 0.00 | 0.00 | |
| 2017 | 11,677.84 | 7,015.69 | 0.00 | 1,435.76 | 54.32 | 880.30 | 754.01 | 0.00 | 0.00 | -177.15 | 5,920.76 |
| | 0.01499104 | 78.21 | 0.00 | 20.69 | 12.33 | 5.33 | 4.57 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4,554.81 | 664.48 | 0.00 | 188.18 | 59.14 | 82.23 | 70.43 | 0.00 | 0.00 | -85.67 | 3,992.84 |
| | 0.01525964 | 88.22 | 0.00 | 27.33 | 13.42 | 8.86 | 7.59 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3,002.46 | 512.42 | 0.00 | 164.48 | 42.96 | 77.45 | 66.33 | 0.00 | 0.00 | 36.55 | 2,691.07 |
| | 0.01498772 | 83.45 | 0.00 | 30.06 | 14.73 | 9.77 | 8.36 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,000.26 | 201.93 | 0.00 | 65.32 | 0.00 | 41.60 | 35.65 | 0.00 | 0.00 | 889.43 | 2,753.08 |
| | 0.01524122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,638.49 | 107.33 | 0.00 | 38.38 | 0.00 | 24.47 | 20.94 | 0.00 | 0.00 | -41.39 | 1,528.15 |
| | 0.01516925 | 1.06 | 0.00 | 0.39 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,493.77 | 104.30 | 0.00 | 40.19 | 0.00 | 25.60 | 21.92 | 0.00 | 0.00 | -38.67 | 1,390.99 |
| | 0.01504225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,292.92 | 76.21 | 0.00 | 31.37 | 0.00 | 20.00 | 17.12 | 0.00 | 0.00 | -37.63 | 1,210.45 |
| | 0.01508449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,148.33 | 45.55 | 0.00 | 19.84 | 0.00 | 12.64 | 10.84 | 0.00 | 0.00 | -16.70 | 1,105.92 |
| | 0.01508449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,126.38 | 77.42 | 0.00 | 35.40 | 0.00 | 22.55 | 19.33 | 0.00 | 0.00 | -13.65 | 1,070.71 |
| | 0.01487587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,259.69 | 173.31 | 0.00 | 82.99 | 0.00 | 52.88 | 45.31 | 0.00 | 0.00 | -17.98 | 1,151.39 |
| | 0.01893335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 918.94 | 97.01 | 0.00 | 48.51 | 0.00 | 30.90 | 26.47 | 0.00 | 0.00 | -17.27 | 853.17 |
| | 0.01889900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 702.47 | 107.71 | 0.00 | 55.80 | 0.00 | 35.55 | 30.45 | 0.00 | 0.00 | -41.20 | 609.36 |
| | 0.01938667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 603.44 | 109.53 | 0.00 | 58.50 | 0.00 | 37.27 | 31.93 | 0.00 | 0.00 | -42.99 | 509.42 |
| | 0.01921029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 520.92 | 11.76 | 0.00 | 6.42 | 0.00 | 4.09 | 3.51 | 0.00 | 0.00 | -36.97 | 478.61 |
| | 0.01891821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 397.18 | 15.09 | 0.00 | 8.45 | 0.00 | 5.39 | 4.62 | 0.00 | 0.00 | -15.02 | 375.52 |
| | 0.01942376 | 0.59 | 0.00 | 0.33 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2002 | 400.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.70 | 397.27 |
| | 0.01978097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 331.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.65 | 328.77 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.02048450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 308.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.79 |
| | 0.02065347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 275.16 | 3.60 | 0.00 | 2.20 | 0.00 | 1.40 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 273.76 |
| | 0.02070305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 183.71 | 43.21 | 0.00 | 26.89 | 0.00 | 17.13 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 167.39 |
| | 0.01666882 | 14.41 | 0.00 | 8.97 | 0.00 | 5.71 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 117.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.34 |
| | 0.01668682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 82.08 | 0.53 | 0.00 | 0.34 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 81.89 |
| | 0.01807487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 80.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.48 |
| | 0.01827355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 39.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 |
| | 0.01620955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 15.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 |
| | 0.01521333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 13.80 | 5.69 | 0.00 | 3.85 | 0.00 | 2.46 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 |
| | 0.01503578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 14.40 | 9.26 | 0.00 | 6.33 | 0.00 | 4.03 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11.47 |
| | 0.01442263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 13.94 | 9.03 | 0.00 | 6.23 | 0.00 | 3.97 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 |
| | 0.01306750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 13.56 | 8.11 | 0.00 | 5.65 | 0.00 | 3.61 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 11.10 |
| | 0.01345597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 |
| | 0.01369986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| | 0.01319890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 |
| | 0.01237400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 18.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.82 |
| | 0.01297962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.16 |
| | 0.01462862 | 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 | |
| 1968 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00751768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 7,128,694.99 | 4,350,459.32 | 130,107.11 | 6,161.31 | 213.94 | 3,788.47 | 3,245.50 | -6.25 | 0.89 | -34,083.02 | | 2,620,201.49 |
| | | 2,763,023.36 | 84,127.92 | 341.91 | 51.74 | 184.88 | 158.36 | 0.00 | 0.00 | -359.06 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 94,855.62 | 58,750.75 | 1,788.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | -15.73 | 34,299.26 |
| | 0.00019244 | 37,935.55 | 1,156.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.94 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,758.20 | 745.71 | 0.19 | 25.91 | 0.00 | 16.49 | 14.13 | -0.09 | 1.80 | -484.31 | 555.61 |
| | 0.00021117 | 20.39 | 0.00 | 1.04 | 0.00 | 0.66 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2019 | 687.44 | 146.33 | 0.00 | 14.96 | 0.10 | 9.47 | 8.10 | 0.00 | 0.08 | -7.96 | 548.19 |
| | 0.00020143 | 11.98 | 0.00 | 1.35 | 0.00 | 0.86 | 0.74 | 0.00 | 0.00 | 0.00 | |
| 2018 | 388.88 | 92.65 | 0.00 | 14.90 | 0.71 | 9.05 | 7.75 | 0.00 | 0.08 | -5.58 | 305.63 |
| | 0.00019984 | 7.24 | 0.00 | 1.28 | 0.16 | 0.71 | 0.61 | 0.00 | 0.00 | 0.00 | |
| 2017 | 164.08 | 98.57 | 0.00 | 20.17 | 0.76 | 12.37 | 10.59 | 0.00 | 0.00 | -2.49 | 83.19 |
| | 0.00021061 | 1.11 | 0.00 | 0.30 | 0.17 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2016 | 64.31 | 9.38 | 0.00 | 2.65 | 0.83 | 1.17 | 0.99 | 0.00 | 0.00 | -1.21 | 56.37 |
| | 0.00021543 | 1.24 | 0.00 | 0.38 | 0.19 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2015 | 43.03 | 7.35 | 0.00 | 2.36 | 0.61 | 1.10 | 0.95 | 0.00 | 0.00 | 0.53 | 38.57 |
| | 0.00021483 | 1.20 | 0.00 | 0.43 | 0.21 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 30.14 | 3.06 | 0.00 | 1.00 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | 13.41 | 41.49 |
| | 0.00022970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 23.80 | 1.57 | 0.00 | 0.57 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | -0.60 | 22.20 |
| | 0.00022040 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 21.42 | 1.48 | 0.00 | 0.56 | 0.00 | 0.37 | 0.32 | 0.00 | 0.00 | -0.55 | 19.95 |
| | 0.00021559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 18.53 | 1.09 | 0.00 | 0.45 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | -0.54 | 17.35 |
| | 0.00021623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 16.45 | 0.68 | 0.00 | 0.31 | 0.00 | 0.17 | 0.15 | 0.00 | 0.00 | -0.24 | 15.84 |
| | 0.00021623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 16.14 | 1.11 | 0.00 | 0.51 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | -0.20 | 15.34 |
| | 0.00021349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 15.58 | 2.13 | 0.00 | 1.02 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | -0.22 | 14.25 |
| | 0.00023433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11.34 | 1.20 | 0.00 | 0.60 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | -0.21 | 10.53 |
| | 0.00023322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8.06 | 1.24 | 0.00 | 0.65 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.47 | 7.00 |
| | 0.00022273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 7.30 | 1.31 | 0.00 | 0.70 | 0.00 | 0.46 | 0.39 | 0.00 | 0.00 | -0.52 | 6.17 |
| | 0.00023240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 11.44 | 0.26 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.81 | 10.51 |
| | 0.00041611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8.91 | 0.41 | 0.00 | 0.24 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.34 | 8.40 |
| | 0.00043567 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 8.91 |
| | 0.00044330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 7.26 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00045269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 |
| | 0.00046918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.94 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 |
| | 0.00021767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.51 | 0.57 | 0.00 | 0.36 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| | 0.00022763 | 0.19 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 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 |
| | 0.00021972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.03 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00044620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00045987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00041168 | 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 |
| | 0.00017183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.15 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00016044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.15 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00014850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.34 | 0.22 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00031974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.35 | 0.21 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00034681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00037954 | 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 |
| | 0.00009982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00017449 | 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 |
| | 0.00016584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00021024 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00015994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 98,188.58 | 59,867.48 | 1,788.28 | 88.51 | 3.01 | 54.39 | 46.55 | -0.09 | 0.17 | -508.18 | | 36,113.23 |
| | | 37,978.95 | 1,156.30 | 4.93 | 0.73 | 2.65 | 2.28 | 0.00 | 0.00 | -4.94 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 42,470.88 | 26,305.20 | 800.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | -7.04 | 15,357.25 |
| | 0.00008616 | 16,985.35 | 517.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,020.81 | 432.97 | 0.12 | 15.06 | 0.00 | 9.57 | 8.21 | -0.04 | 1.05 | -281.17 | 322.62 |
| | 0.00012260 | 11.85 | 0.00 | 0.61 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2019 | 414.70 | 88.26 | 0.00 | 9.01 | 0.06 | 5.72 | 4.88 | 0.00 | 0.05 | -4.80 | 330.70 |
| | 0.00012152 | 7.23 | 0.00 | 0.82 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2018 | 233.54 | 55.68 | 0.00 | 8.98 | 0.43 | 5.43 | 4.65 | 0.00 | 0.04 | -3.35 | 183.53 |
| | 0.00012001 | 4.35 | 0.00 | 0.77 | 0.10 | 0.43 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2017 | 99.88 | 60.01 | 0.00 | 12.28 | 0.47 | 7.53 | 6.45 | 0.00 | 0.00 | -1.52 | 50.63 |
| | 0.00012821 | 0.67 | 0.00 | 0.18 | 0.11 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2016 | 39.00 | 5.67 | 0.00 | 1.60 | 0.50 | 0.72 | 0.59 | 0.00 | 0.00 | -0.73 | 34.20 |
| | 0.00013060 | 0.75 | 0.00 | 0.23 | 0.11 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2015 | 25.63 | 4.37 | 0.00 | 1.41 | 0.37 | 0.66 | 0.56 | 0.00 | 0.00 | 0.31 | 22.98 |
| | 0.00012797 | 0.73 | 0.00 | 0.27 | 0.13 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 17.24 | 1.75 | 0.00 | 0.57 | 0.00 | 0.35 | 0.31 | 0.00 | 0.00 | 7.66 | 23.72 |
| | 0.00013133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 14.11 | 0.94 | 0.00 | 0.34 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.36 | 13.15 |
| | 0.00013057 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.99 | 0.89 | 0.00 | 0.33 | 0.00 | 0.22 | 0.20 | 0.00 | 0.00 | -0.34 | 12.09 |
| | 0.00013044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.03 | 0.65 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.32 | 10.33 |
| | 0.00012871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 9.81 | 0.41 | 0.00 | 0.19 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.14 | 9.45 |
| | 0.00012871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 9.76 | 0.67 | 0.00 | 0.31 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | -0.12 | 9.28 |
| | 0.00012866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8.86 | 1.22 | 0.00 | 0.58 | 0.00 | 0.37 | 0.32 | 0.00 | 0.00 | -0.13 | 8.09 |
| | 0.00013294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.46 | 0.67 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.12 | 6.00 |
| | 0.00013263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4.74 | 0.72 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.28 | 4.11 |
| | 0.00013084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.14 | 0.75 | 0.00 | 0.40 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.29 | 3.50 |
| | 0.00013177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.59 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.25 | 3.30 |
| | 0.00013007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.74 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.10 | 2.60 |
| | 0.00013362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.44 |
| | 0.00022111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.67 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00022846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 |
| | 0.00022932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.00 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | 0.00022219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.62 | 0.39 | 0.00 | 0.24 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| | 0.00014693 | 0.13 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00014731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.73 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| | 0.00016021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00011812 | 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 |
| | 0.00010168 | 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 |
| | 0.00012797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.12 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00012662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.12 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00012289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.13 | 0.08 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00011872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.12 | 0.07 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00012119 | 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 |
| | 0.00012894 | 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 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008201 | 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 |
| | 0.00009206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00013490 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 44,430.02 | 26,961.74 | 800.71 | 52.61 | 1.83 | 32.30 | 27.63 | -0.04 | 0.34 | -293.16 | | 16,427.32 |
| | | 17,011.08 | 517.72 | 2.97 | 0.45 | 1.59 | 1.35 | 0.00 | 0.00 | -2.21 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 293,020.73 | 181,488.29 | 5,523.61 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -5.55 | -48.61 | 105,954.68 |
| | 0.00059446 | 117,187.60 | 3,571.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.25 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 4,904.30 | 2,080.08 | 0.54 | 72.27 | 0.00 | 45.99 | 39.41 | -0.26 | 5.04 | -1,350.87 | 1,549.86 |
| | 0.00058901 | 56.88 | 0.00 | 2.90 | 0.00 | 1.84 | 1.58 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,000.97 | 425.93 | 0.00 | 43.53 | 0.29 | 27.54 | 23.59 | 0.00 | 0.22 | -23.16 | 1,595.63 |
| | 0.00058632 | 34.88 | 0.00 | 3.94 | 0.00 | 2.50 | 2.14 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,149.42 | 273.93 | 0.00 | 44.09 | 2.12 | 26.74 | 22.90 | 0.00 | 0.23 | -16.50 | 903.31 |
| | 0.00059068 | 21.38 | 0.00 | 3.77 | 0.47 | 2.11 | 1.80 | 0.00 | 0.00 | 0.00 | |
| 2017 | 481.32 | 289.18 | 0.00 | 59.18 | 2.24 | 36.28 | 31.09 | 0.00 | 0.00 | -7.30 | 244.02 |
| | 0.00061789 | 3.22 | 0.00 | 0.85 | 0.51 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2016 | 178.17 | 25.98 | 0.00 | 7.35 | 2.32 | 3.22 | 2.76 | 0.00 | 0.00 | -3.35 | 156.19 |
| | 0.00059688 | 3.45 | 0.00 | 1.07 | 0.53 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2015 | 117.07 | 19.95 | 0.00 | 6.38 | 1.66 | 3.03 | 2.59 | 0.00 | 0.00 | 1.43 | 104.93 |
| | 0.00058445 | 3.24 | 0.00 | 1.16 | 0.57 | 0.38 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2014 | 77.74 | 7.84 | 0.00 | 2.53 | 0.00 | 1.63 | 1.38 | 0.00 | 0.00 | 34.56 | 106.99 |
| | 0.00059219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 63.34 | 4.15 | 0.00 | 1.49 | 0.00 | 0.94 | 0.81 | 0.00 | 0.00 | -1.60 | 59.08 |
| | 0.00058636 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 74.73 | 5.21 | 0.00 | 2.01 | 0.00 | 1.28 | 1.10 | 0.00 | 0.00 | -1.93 | 69.60 |
| | 0.00075251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 64.74 | 3.82 | 0.00 | 1.58 | 0.00 | 1.00 | 0.85 | 0.00 | 0.00 | -1.88 | 60.62 |
| | 0.00075537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 57.51 | 2.29 | 0.00 | 1.00 | 0.00 | 0.64 | 0.54 | 0.00 | 0.00 | -0.84 | 55.38 |
| | 0.00075537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 55.63 | 3.83 | 0.00 | 1.76 | 0.00 | 1.11 | 0.95 | 0.00 | 0.00 | -0.67 | 52.89 |
| | 0.00073450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 50.43 | 6.93 | 0.00 | 3.32 | 0.00 | 2.12 | 1.82 | 0.00 | 0.00 | -0.72 | 46.10 |
| | 0.00075806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 37.53 | 3.96 | 0.00 | 1.98 | 0.00 | 1.27 | 1.08 | 0.00 | 0.00 | -0.71 | 34.84 |
| | 0.00077199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 27.46 | 4.20 | 0.00 | 2.17 | 0.00 | 1.39 | 1.20 | 0.00 | 0.00 | -1.61 | 23.82 |
| | 0.00075769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 25.54 | 4.64 | 0.00 | 2.48 | 0.00 | 1.58 | 1.35 | 0.00 | 0.00 | -1.82 | 21.56 |
| | 0.00081319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 16.64 | 0.38 | 0.00 | 0.21 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -1.18 | 15.29 |
| | 0.00060410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 13.18 | 0.47 | 0.00 | 0.24 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.50 | 12.45 |
| | 0.00064467 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 18.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 18.49 |
| | 0.00092019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 16.11 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00100417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 |
| | 0.00118755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 15.17 | 0.20 | 0.00 | 0.12 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 |
| | 0.00114151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 7.66 | 1.83 | 0.00 | 1.14 | 0.00 | 0.72 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 |
| | 0.00069501 | 0.61 | 0.00 | 0.38 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 |
| | 0.00070148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 3.24 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 |
| | 0.00071279 | 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 |
| | 0.00077448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 |
| | 0.00076970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00081158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.48 | 0.20 | 0.00 | 0.14 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00051779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.52 | 0.33 | 0.00 | 0.22 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00052435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.48 | 0.31 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00045094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.46 | 0.27 | 0.00 | 0.19 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00045862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00046408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00054439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00035905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| | 0.00045133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00045453 | 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00011673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 302,510.98 | 184,654.22 | 5,524.15 | 255.61 | 8.63 | 157.37 | 134.82 | -0.26 | -0.06 | -1,427.56 | | 111,160.34 |
| | | 117,311.31 | 3,571.95 | 14.08 | 2.08 | 7.66 | 6.56 | 0.00 | 0.00 | -15.25 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 77,052.47 | 47,724.00 | 1,452.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | -12.79 | 27,861.74 |
| | 0.00015632 | 30,815.55 | 939.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.01 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,026.32 | 859.44 | 0.22 | 29.87 | 0.00 | 19.00 | 16.27 | -0.11 | 2.08 | -558.14 | 640.36 |
| | 0.00024336 | 23.50 | 0.00 | 1.20 | 0.00 | 0.76 | 0.65 | 0.00 | 0.00 | 0.00 | |
| 2019 | 820.20 | 174.61 | 0.00 | 17.85 | 0.12 | 11.29 | 9.67 | 0.00 | 0.09 | -9.50 | 654.03 |
| | 0.00024034 | 14.29 | 0.00 | 1.61 | 0.00 | 1.03 | 0.88 | 0.00 | 0.00 | 0.00 | |
| 2018 | 462.11 | 110.12 | 0.00 | 17.71 | 0.85 | 10.76 | 9.21 | 0.00 | 0.10 | -6.63 | 363.17 |
| | 0.00023748 | 8.59 | 0.00 | 1.51 | 0.19 | 0.85 | 0.73 | 0.00 | 0.00 | 0.00 | |
| 2017 | 200.18 | 120.26 | 0.00 | 24.61 | 0.93 | 15.09 | 12.93 | 0.00 | 0.00 | -3.04 | 101.49 |
| | 0.00025699 | 1.34 | 0.00 | 0.35 | 0.21 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2016 | 78.45 | 11.44 | 0.00 | 3.23 | 1.02 | 1.42 | 1.22 | 0.00 | 0.00 | -1.47 | 68.77 |
| | 0.00026287 | 1.52 | 0.00 | 0.47 | 0.23 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2015 | 51.64 | 8.83 | 0.00 | 2.84 | 0.73 | 1.32 | 1.14 | 0.00 | 0.00 | 0.63 | 46.28 |
| | 0.00025774 | 1.44 | 0.00 | 0.52 | 0.25 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2014 | 34.41 | 3.48 | 0.00 | 1.13 | 0.00 | 0.71 | 0.61 | 0.00 | 0.00 | 15.30 | 47.36 |
| | 0.00026212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 28.20 | 1.84 | 0.00 | 0.66 | 0.00 | 0.43 | 0.35 | 0.00 | 0.00 | -0.71 | 26.31 |
| | 0.00026105 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 25.22 | 1.75 | 0.00 | 0.66 | 0.00 | 0.44 | 0.37 | 0.00 | 0.00 | -0.65 | 23.48 |
| | 0.00025384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 21.11 | 1.25 | 0.00 | 0.51 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | -0.61 | 19.76 |
| | 0.00024640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 18.75 | 0.75 | 0.00 | 0.33 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.27 | 18.06 |
| | 0.00024640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17.72 | 1.22 | 0.00 | 0.56 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | -0.21 | 16.85 |
| | 0.00023401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 15.46 | 2.11 | 0.00 | 1.00 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | -0.22 | 14.13 |
| | 0.00023249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11.13 | 1.19 | 0.00 | 0.61 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -0.21 | 10.34 |
| | 0.00022895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8.53 | 1.31 | 0.00 | 0.67 | 0.00 | 0.44 | 0.37 | 0.00 | 0.00 | -0.50 | 7.39 |
| | 0.00023547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 7.23 | 1.32 | 0.00 | 0.71 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.52 | 6.10 |
| | 0.00023025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6.32 | 0.14 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.45 | 5.81 |
| | 0.00023003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.79 | 0.20 | 0.00 | 0.13 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.18 | 4.54 |
| | 0.00023409 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.71 |
| | 0.00023483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.82 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00023847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| | 0.00024076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.20 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| | 0.00023714 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.87 | 0.67 | 0.00 | 0.42 | 0.00 | 0.27 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00026045 | 0.22 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 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 |
| | 0.00025950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.40 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00030822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| | 0.00030708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00015769 | 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 |
| | 0.00014515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.13 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00014445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.14 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00013924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.13 | 0.08 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00011851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.14 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00013689 | 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 |
| | 0.00013852 | 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 |
| | 0.00015550 | 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 |
| | 0.00015160 | 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 |
| | 0.00014742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00016456 | 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00023210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 80,915.23 | 49,026.30 | 1,452.70 | 103.84 | 3.65 | 63.78 | 54.57 | -0.11 | 0.81 | -580.24 | | 29,960.53 |
| | | 30,866.48 | 939.28 | 5.82 | 0.88 | 3.14 | 2.69 | 0.00 | 0.00 | -4.01 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 666,962.06 | 413,096.39 | 12,572.63 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -12.62 | -110.64 | 241,169.80 |
| | 0.00135308 | 266,737.72 | 8,130.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.70 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 11,322.88 | 4,802.38 | 1.25 | 166.79 | 0.00 | 106.20 | 91.01 | -0.60 | 11.64 | -3,118.89 | 3,578.19 |
| | 0.00135990 | 131.31 | 0.00 | 6.68 | 0.00 | 4.26 | 3.65 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,615.28 | 982.36 | 0.00 | 100.37 | 0.67 | 63.54 | 54.42 | 0.00 | 0.51 | -53.42 | 3,680.38 |
| | 0.00135235 | 80.42 | 0.00 | 9.06 | 0.00 | 5.78 | 4.95 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,619.79 | 624.36 | 0.00 | 100.49 | 4.83 | 60.96 | 52.21 | 0.00 | 0.51 | -37.62 | 2,058.81 |
| | 0.00134630 | 48.75 | 0.00 | 8.61 | 1.08 | 4.80 | 4.11 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,130.78 | 679.36 | 0.00 | 139.03 | 5.26 | 85.25 | 73.01 | 0.00 | 0.00 | -17.16 | 573.29 |
| | 0.00145162 | 7.57 | 0.00 | 2.00 | 1.19 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2016 | 436.76 | 63.72 | 0.00 | 18.05 | 5.67 | 7.88 | 6.75 | 0.00 | 0.00 | -8.21 | 382.88 |
| | 0.00146318 | 8.46 | 0.00 | 2.62 | 1.29 | 0.85 | 0.73 | 0.00 | 0.00 | 0.00 | |
| 2015 | 287.05 | 49.01 | 0.00 | 15.75 | 4.11 | 7.39 | 6.34 | 0.00 | 0.00 | 3.50 | 257.29 |
| | 0.00143295 | 7.98 | 0.00 | 2.88 | 1.41 | 0.93 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2014 | 191.60 | 19.36 | 0.00 | 6.27 | 0.00 | 3.99 | 3.41 | 0.00 | 0.00 | 85.19 | 263.70 |
| | 0.00145989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 158.38 | 10.36 | 0.00 | 3.71 | 0.00 | 2.36 | 2.03 | 0.00 | 0.00 | -4.00 | 147.73 |
| | 0.00146646 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 142.27 | 9.94 | 0.00 | 3.83 | 0.00 | 2.44 | 2.09 | 0.00 | 0.00 | -3.68 | 132.48 |
| | 0.00143278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 122.06 | 7.21 | 0.00 | 2.97 | 0.00 | 1.89 | 1.61 | 0.00 | 0.00 | -3.55 | 114.27 |
| | 0.00142407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 108.41 | 4.30 | 0.00 | 1.87 | 0.00 | 1.19 | 1.03 | 0.00 | 0.00 | -1.58 | 104.40 |
| | 0.00142407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 104.79 | 7.22 | 0.00 | 3.30 | 0.00 | 2.10 | 1.79 | 0.00 | 0.00 | -1.27 | 99.60 |
| | 0.00138400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 94.14 | 12.95 | 0.00 | 6.20 | 0.00 | 3.96 | 3.38 | 0.00 | 0.00 | -1.34 | 86.05 |
| | 0.00141494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 67.92 | 7.18 | 0.00 | 3.59 | 0.00 | 2.29 | 1.95 | 0.00 | 0.00 | -1.28 | 63.05 |
| | 0.00139657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 48.23 | 7.40 | 0.00 | 3.84 | 0.00 | 2.44 | 2.09 | 0.00 | 0.00 | -2.83 | 41.84 |
| | 0.00133110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 41.22 | 7.49 | 0.00 | 4.00 | 0.00 | 2.55 | 2.18 | 0.00 | 0.00 | -2.94 | 34.79 |
| | 0.00131211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 35.46 | 0.79 | 0.00 | 0.43 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | -2.52 | 32.58 |
| | 0.00128771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 26.72 | 1.06 | 0.00 | 0.60 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | -1.01 | 25.25 |
| | 0.00130691 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 26.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 26.13 |
| | 0.00130095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 21.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 21.46 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00133729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | 0.00133778 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 16.32 | 0.20 | 0.00 | 0.12 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 16.24 |
| | 0.00122707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 15.54 | 3.68 | 0.00 | 2.30 | 0.00 | 1.44 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 |
| | 0.00140996 | 1.23 | 0.00 | 0.77 | 0.00 | 0.48 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 |
| | 0.00139568 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 6.81 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 |
| | 0.00149926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 |
| | 0.00148633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 |
| | 0.00130499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00118527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.05 | 0.43 | 0.00 | 0.29 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00114703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.08 | 0.70 | 0.00 | 0.48 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| | 0.00108104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.15 | 0.74 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| | 0.00107645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.26 | 0.75 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00125100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00125117 | 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 |
| | 0.00144528 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| | 0.00145950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| | 0.00153038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 |
| | 0.00177705 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00063422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 688,657.64 | 420,399.38 | 12,573.88 | 585.35 | 20.54 | 359.74 | 308.16 | -0.60 | 0.04 | -3,283.66 | | 252,985.51 |
| | | 267,023.59 | 8,130.33 | 32.69 | 4.97 | 17.65 | 15.12 | 0.00 | 0.00 | -34.70 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,620,257.05 | 2,242,279.10 | 68,243.98 | 0.09 | 0.00 | -0.09 | 0.00 | 0.00 | -68.50 | -600.51 | 1,309,065.05 |
| | 0.00734451 | 1,447,847.14 | 44,131.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188.35 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 61,970.30 | 26,283.56 | 6.85 | 912.89 | 0.00 | 581.21 | 498.04 | -3.30 | 63.74 | -17,069.64 | 19,583.58 |
| | 0.00744274 | 718.65 | 0.00 | 36.57 | 0.00 | 23.31 | 19.96 | 0.00 | 0.00 | 0.00 | |
| 2019 | 25,633.27 | 5,456.18 | 0.00 | 557.52 | 3.73 | 352.87 | 302.24 | 0.00 | 2.83 | -296.70 | 20,440.74 |
| | 0.00751100 | 446.69 | 0.00 | 50.33 | 0.00 | 32.08 | 27.48 | 0.00 | 0.00 | 0.00 | |
| 2018 | 14,655.13 | 3,492.66 | 0.00 | 562.15 | 27.00 | 340.99 | 292.04 | 0.00 | 2.91 | -210.44 | 11,517.09 |
| | 0.00753125 | 272.67 | 0.00 | 48.15 | 6.02 | 26.84 | 22.99 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6,221.48 | 3,737.67 | 0.00 | 764.91 | 28.93 | 468.98 | 401.71 | 0.00 | 0.00 | -94.38 | 3,154.34 |
| | 0.00798661 | 41.67 | 0.00 | 11.03 | 6.57 | 2.84 | 2.43 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2,387.31 | 348.24 | 0.00 | 98.60 | 30.99 | 43.11 | 36.92 | 0.00 | 0.00 | -44.91 | 2,092.76 |
| | 0.00799805 | 46.23 | 0.00 | 14.32 | 7.04 | 4.65 | 3.98 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,679.86 | 286.69 | 0.00 | 92.03 | 24.03 | 43.31 | 37.12 | 0.00 | 0.00 | 20.45 | 1,505.65 |
| | 0.00838562 | 46.69 | 0.00 | 16.82 | 8.24 | 5.46 | 4.68 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,062.37 | 107.25 | 0.00 | 34.69 | 0.00 | 22.10 | 18.94 | 0.00 | 0.00 | 472.39 | 1,462.20 |
| | 0.00809488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 879.73 | 57.63 | 0.00 | 20.62 | 0.00 | 13.13 | 11.24 | 0.00 | 0.00 | -22.22 | 820.50 |
| | 0.00814447 | 0.58 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2012 | 796.50 | 55.59 | 0.00 | 21.41 | 0.00 | 13.66 | 11.69 | 0.00 | 0.00 | -20.62 | 741.70 |
| | 0.00802065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 623.32 | 36.74 | 0.00 | 15.11 | 0.00 | 9.64 | 8.27 | 0.00 | 0.00 | -18.14 | 583.55 |
| | 0.00727221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 553.60 | 21.96 | 0.00 | 9.57 | 0.00 | 6.10 | 5.22 | 0.00 | 0.00 | -8.05 | 533.16 |
| | 0.00727221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 545.69 | 37.49 | 0.00 | 17.14 | 0.00 | 10.93 | 9.37 | 0.00 | 0.00 | -6.61 | 518.73 |
| | 0.00720680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 497.13 | 68.38 | 0.00 | 32.74 | 0.00 | 20.88 | 17.88 | 0.00 | 0.00 | -7.09 | 454.40 |
| | 0.00747185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 367.24 | 38.78 | 0.00 | 19.39 | 0.00 | 12.35 | 10.57 | 0.00 | 0.00 | -6.90 | 340.95 |
| | 0.00755257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 276.89 | 42.45 | 0.00 | 21.99 | 0.00 | 14.01 | 12.01 | 0.00 | 0.00 | -16.24 | 240.19 |
| | 0.00764143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 226.68 | 41.14 | 0.00 | 21.97 | 0.00 | 14.00 | 12.00 | 0.00 | 0.00 | -16.15 | 191.36 |
| | 0.00721621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 196.66 | 4.44 | 0.00 | 2.42 | 0.00 | 1.55 | 1.32 | 0.00 | 0.00 | -13.96 | 180.68 |
| | 0.00714222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 147.71 | 5.62 | 0.00 | 3.14 | 0.00 | 2.01 | 1.73 | 0.00 | 0.00 | -5.59 | 139.64 |
| | 0.00722341 | 0.22 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2002 | 149.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | 148.16 |
| | 0.00737707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 121.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | 120.86 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.00753005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 114.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.71 |
| | 0.00767218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 100.55 | 1.32 | 0.00 | 0.80 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 100.03 |
| | 0.00756466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 88.83 | 20.89 | 0.00 | 12.99 | 0.00 | 8.28 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 80.93 |
| | 0.00806026 | 6.96 | 0.00 | 4.33 | 0.00 | 2.76 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 58.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.64 |
| | 0.00833809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 36.22 | 0.23 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 36.14 |
| | 0.00797687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 34.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.09 |
| | 0.00774008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 16.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.59 |
| | 0.00686144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 |
| | 0.00642350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 5.80 | 2.40 | 0.00 | 1.62 | 0.00 | 1.03 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| | 0.00632617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 6.05 | 3.89 | 0.00 | 2.66 | 0.00 | 1.70 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 |
| | 0.00606523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 3.30 | 2.14 | 0.00 | 1.48 | 0.00 | 0.94 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 |
| | 0.00309805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 3.20 | 1.91 | 0.00 | 1.33 | 0.00 | 0.85 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00317089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| | 0.00320973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00345097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| | 0.00325088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 |
| | 0.00335758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 |
| | 0.00292063 | 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 | |
| 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 | |
| 1968 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00379983 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,739,744.93 | 2,282,434.35 | 68,250.83 | 3,229.41 | 114.68 | 1,984.15 | 1,699.81 | -3.30 | 0.98 | -17,967.66 | | 1,374,319.18 |
| | | 1,449,427.50 | 44,131.30 | 181.89 | 27.87 | 98.15 | 84.07 | 0.00 | 0.00 | -188.35 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 750,339.79 | 464,738.06 | 14,144.35 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -14.20 | -124.47 | 271,318.73 |
| | 0.00152223 | 300,082.92 | 9,146.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.04 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12,906.30 | 5,474.01 | 1.43 | 190.14 | 0.00 | 121.04 | 103.73 | -0.69 | 13.28 | -3,555.03 | 4,078.56 |
| | 0.00155007 | 149.67 | 0.00 | 7.62 | 0.00 | 4.85 | 4.16 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,197.90 | 1,106.42 | 0.00 | 113.07 | 0.76 | 71.55 | 61.29 | 0.00 | 0.57 | -60.16 | 4,144.96 |
| | 0.00152309 | 90.58 | 0.00 | 10.21 | 0.00 | 6.50 | 5.57 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,957.76 | 704.89 | 0.00 | 113.45 | 5.44 | 68.82 | 58.94 | 0.00 | 0.59 | -42.47 | 2,324.44 |
| | 0.00151999 | 55.03 | 0.00 | 9.72 | 1.22 | 5.42 | 4.64 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,273.46 | 765.03 | 0.00 | 156.55 | 5.92 | 95.99 | 82.24 | 0.00 | 0.00 | -19.32 | 645.66 |
| | 0.00163474 | 8.53 | 0.00 | 2.26 | 1.35 | 0.58 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2016 | 495.27 | 72.24 | 0.00 | 20.46 | 6.42 | 8.94 | 7.65 | 0.00 | 0.00 | -9.32 | 434.17 |
| | 0.00165918 | 9.59 | 0.00 | 2.97 | 1.46 | 0.96 | 0.83 | 0.00 | 0.00 | 0.00 | |
| 2015 | 325.49 | 55.57 | 0.00 | 17.84 | 4.66 | 8.38 | 7.20 | 0.00 | 0.00 | 3.96 | 291.72 |
| | 0.00162478 | 9.05 | 0.00 | 3.26 | 1.60 | 1.06 | 0.91 | 0.00 | 0.00 | 0.00 | |
| 2014 | 213.00 | 21.52 | 0.00 | 6.97 | 0.00 | 4.42 | 3.79 | 0.00 | 0.00 | 94.71 | 293.16 |
| | 0.00162306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 176.53 | 11.52 | 0.00 | 4.10 | 0.00 | 2.65 | 2.26 | 0.00 | 0.00 | -4.46 | 164.65 |
| | 0.00163431 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 158.53 | 11.06 | 0.00 | 4.26 | 0.00 | 2.72 | 2.33 | 0.00 | 0.00 | -4.10 | 147.63 |
| | 0.00159644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 137.53 | 8.11 | 0.00 | 3.35 | 0.00 | 2.12 | 1.82 | 0.00 | 0.00 | -4.00 | 128.77 |
| | 0.00160473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 122.14 | 4.85 | 0.00 | 2.12 | 0.00 | 1.34 | 1.15 | 0.00 | 0.00 | -1.78 | 117.63 |
| | 0.00160473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 119.27 | 8.21 | 0.00 | 3.76 | 0.00 | 2.38 | 2.05 | 0.00 | 0.00 | -1.45 | 113.37 |
| | 0.00157526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 107.13 | 14.74 | 0.00 | 7.06 | 0.00 | 4.50 | 3.85 | 0.00 | 0.00 | -1.53 | 97.92 |
| | 0.00161008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 78.23 | 8.26 | 0.00 | 4.13 | 0.00 | 2.63 | 2.25 | 0.00 | 0.00 | -1.47 | 72.63 |
| | 0.00160896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 60.20 | 9.23 | 0.00 | 4.78 | 0.00 | 3.04 | 2.61 | 0.00 | 0.00 | -3.53 | 52.22 |
| | 0.00166099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 52.29 | 9.49 | 0.00 | 5.06 | 0.00 | 3.23 | 2.77 | 0.00 | 0.00 | -3.73 | 44.13 |
| | 0.00166436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 44.22 | 0.99 | 0.00 | 0.54 | 0.00 | 0.35 | 0.30 | 0.00 | 0.00 | -3.14 | 40.63 |
| | 0.00160588 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 32.95 | 1.25 | 0.00 | 0.71 | 0.00 | 0.46 | 0.36 | 0.00 | 0.00 | -1.25 | 31.16 |
| | 0.00161167 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 32.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 32.61 |
| | 0.00162355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 25.98 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00161861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 23.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.93 |
| | 0.00160057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 21.40 | 0.28 | 0.00 | 0.16 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 |
| | 0.00161205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 18.55 | 4.37 | 0.00 | 2.72 | 0.00 | 1.74 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16.90 |
| | 0.00168295 | 1.46 | 0.00 | 0.91 | 0.00 | 0.58 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 |
| | 0.00168967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 8.90 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 |
| | 0.00195949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 |
| | 0.00195244 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 |
| | 0.00168906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 |
| | 0.00152102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.34 | 0.56 | 0.00 | 0.38 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00145813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.44 | 0.92 | 0.00 | 0.63 | 0.00 | 0.40 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.00144163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.29 | 0.84 | 0.00 | 0.58 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 0.00120845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.15 | 0.69 | 0.00 | 0.48 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| | 0.00114144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00140689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00123098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| | 0.00164283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 |
| | 0.00168807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 |
| | 0.00157443 | 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/> | | | | | | | | | | | | |
| | 774,971.97 | 473,033.17 | 14,145.78 | 663.36 | 23.20 | 407.74 | 349.28 | -0.69 | 0.24 | -3,743.05 | | 284,712.88 |
| | | 300,406.99 | 9,146.72 | 37.02 | 5.63 | 20.00 | 17.13 | 0.00 | 0.00 | -39.04 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 45,671.20 | 28,287.37 | 860.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | -7.58 | 16,514.46 |
| | 0.00009265 | 18,265.25 | 556.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 953.95 | 404.61 | 0.11 | 14.06 | 0.00 | 8.95 | 7.67 | -0.04 | 0.99 | -262.77 | 301.47 |
| | 0.00011457 | 11.06 | 0.00 | 0.56 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2019 | 391.13 | 83.24 | 0.00 | 8.50 | 0.06 | 5.39 | 4.61 | 0.00 | 0.04 | -4.53 | 311.90 |
| | 0.00011461 | 6.82 | 0.00 | 0.77 | 0.00 | 0.49 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2018 | 220.33 | 52.50 | 0.00 | 8.44 | 0.40 | 5.13 | 4.39 | 0.00 | 0.04 | -3.16 | 173.15 |
| | 0.00011322 | 4.10 | 0.00 | 0.72 | 0.09 | 0.40 | 0.35 | 0.00 | 0.00 | 0.00 | |
| 2017 | 93.94 | 56.42 | 0.00 | 11.54 | 0.44 | 7.08 | 6.08 | 0.00 | 0.00 | -1.43 | 47.63 |
| | 0.00012060 | 0.63 | 0.00 | 0.17 | 0.10 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2016 | 36.15 | 5.27 | 0.00 | 1.50 | 0.47 | 0.66 | 0.55 | 0.00 | 0.00 | -0.68 | 31.70 |
| | 0.00012107 | 0.70 | 0.00 | 0.22 | 0.11 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2015 | 24.10 | 4.11 | 0.00 | 1.32 | 0.35 | 0.62 | 0.54 | 0.00 | 0.00 | 0.30 | 21.61 |
| | 0.00012032 | 0.67 | 0.00 | 0.24 | 0.12 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 16.20 | 1.64 | 0.00 | 0.53 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 7.20 | 22.29 |
| | 0.00012334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13.13 | 0.88 | 0.00 | 0.32 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.33 | 12.24 |
| | 0.00012171 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.87 | 0.84 | 0.00 | 0.33 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | -0.31 | 11.05 |
| | 0.00011941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 10.30 | 0.59 | 0.00 | 0.24 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -0.30 | 9.65 |
| | 0.00012003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 9.14 | 0.39 | 0.00 | 0.18 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.13 | 8.80 |
| | 0.00012003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 9.02 | 0.61 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -0.11 | 8.58 |
| | 0.00011905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7.84 | 1.07 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | -0.11 | 7.17 |
| | 0.00011770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.61 | 0.57 | 0.00 | 0.28 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.11 | 5.21 |
| | 0.00011544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4.28 | 0.66 | 0.00 | 0.35 | 0.00 | 0.21 | 0.19 | 0.00 | 0.00 | -0.25 | 3.72 |
| | 0.00011819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.57 | 1.02 | 0.00 | 0.55 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.40 | 4.70 |
| | 0.00017732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4.72 | 0.11 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.33 | 4.34 |
| | 0.00017131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4.24 | 0.18 | 0.00 | 0.12 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.16 | 4.02 |
| | 0.00020726 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.20 |
| | 0.00020921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.35 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00020905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 |
| | 0.00010727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.51 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 0.00011203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.29 | 0.33 | 0.00 | 0.21 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| | 0.00011730 | 0.11 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 |
| | 0.00019038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.90 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00019920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| | 0.00021128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00018988 | 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 |
| | 0.00016763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.15 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00016874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.17 | 0.10 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00016881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.08 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.08 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00007873 | 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 |
| | 0.00007843 | 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 |
| | 0.00008143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00007753 | 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 |
| | 0.00008112 | 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 |
| | 0.00008178 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00004799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 47,509.54 | 28,902.72 | 861.04 | 49.55 | 1.72 | 30.39 | 26.04 | -0.04 | 0.21 | -275.26 | | 17,520.24 |
| | | 18,289.37 | 556.74 | 2.77 | 0.42 | 1.48 | 1.28 | 0.00 | 0.00 | -2.38 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 20,148.08 | 12,479.12 | 379.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | -3.35 | 7,285.43 |
| | 0.00004087 | 8,057.81 | 245.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 284.08 | 120.49 | 0.02 | 4.18 | 0.00 | 2.67 | 2.28 | -0.02 | 0.29 | -78.25 | 89.77 |
| | 0.00003412 | 3.30 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 110.10 | 23.43 | 0.00 | 2.39 | 0.02 | 1.52 | 1.30 | 0.00 | 0.01 | -1.27 | 87.80 |
| | 0.00003226 | 1.91 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2018 | 62.35 | 14.90 | 0.00 | 2.42 | 0.12 | 1.45 | 1.23 | 0.00 | 0.01 | -0.89 | 48.99 |
| | 0.00003206 | 1.17 | 0.00 | 0.21 | 0.03 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2017 | 26.91 | 16.16 | 0.00 | 3.31 | 0.13 | 2.03 | 1.73 | 0.00 | 0.00 | -0.41 | 13.65 |
| | 0.00003452 | 0.18 | 0.00 | 0.05 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 10.72 | 1.59 | 0.00 | 0.47 | 0.14 | 0.18 | 0.16 | 0.00 | 0.00 | -0.20 | 9.40 |
| | 0.00003586 | 0.20 | 0.00 | 0.06 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7.34 | 1.27 | 0.00 | 0.41 | 0.11 | 0.18 | 0.17 | 0.00 | 0.00 | 0.09 | 6.57 |
| | 0.00003675 | 0.21 | 0.00 | 0.08 | 0.04 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.48 | 0.45 | 0.00 | 0.14 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 2.00 | 6.17 |
| | 0.00003425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.76 | 0.23 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.09 | 3.52 |
| | 0.00003470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.23 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.08 | 3.01 |
| | 0.00003258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.79 | 0.18 | 0.00 | 0.08 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.08 | 2.61 |
| | 0.00003262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.47 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.37 |
| | 0.00003262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.44 | 0.15 | 0.00 | 0.06 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.03 | 2.32 |
| | 0.00003209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.28 | 0.32 | 0.00 | 0.16 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | -0.03 | 2.09 |
| | 0.00003398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.39 | 0.24 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.04 | 2.23 |
| | 0.00004871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.12 | 0.33 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.12 | 1.84 |
| | 0.00005841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.86 | 0.35 | 0.00 | 0.19 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.13 | 1.57 |
| | 0.00005947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.61 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.11 | 1.48 |
| | 0.00005804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.20 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.05 | 1.13 |
| | 0.00005897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.22 |
| | 0.00006088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.98 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00006107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| | 0.00006218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.00006556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.74 | 0.18 | 0.00 | 0.12 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00006731 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00006235 | 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 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00007170 | 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 |
| | 0.00006302 | 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 |
| | 0.00006380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003639 | 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 |
| | 0.00003359 | 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 |
| | 0.00003461 | 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 |
| | 0.00003510 | 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 |
| | 0.00007320 | 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 |
| | 0.00004381 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00005182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 20,687.58 | 12,659.90 | 379.82 | 14.53 | 0.52 | 8.87 | 7.61 | -0.02 | -0.07 | -83.10 | | 7,579.20 |
| | | 8,064.84 | 245.61 | 0.82 | 0.13 | 0.43 | 0.38 | 0.00 | 0.00 | -1.05 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 438,227.95 | 271,425.30 | 8,260.85 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -8.29 | -72.70 | 158,460.82 |
| | 0.00088904 | 175,260.23 | 5,342.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.80 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 7,324.22 | 3,106.43 | 0.81 | 107.89 | 0.00 | 68.69 | 58.86 | -0.40 | 7.53 | -2,017.44 | 2,314.56 |
| | 0.00087965 | 84.94 | 0.00 | 4.33 | 0.00 | 2.75 | 2.36 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,959.35 | 629.92 | 0.00 | 64.37 | 0.43 | 40.74 | 34.89 | 0.00 | 0.33 | -34.25 | 2,359.88 |
| | 0.00086714 | 51.58 | 0.00 | 5.82 | 0.00 | 3.70 | 3.17 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,677.17 | 399.71 | 0.00 | 64.33 | 3.09 | 39.02 | 33.42 | 0.00 | 0.33 | -24.09 | 1,318.03 |
| | 0.00086190 | 31.21 | 0.00 | 5.51 | 0.69 | 3.07 | 2.63 | 0.00 | 0.00 | 0.00 | |
| 2017 | 711.92 | 427.70 | 0.00 | 87.52 | 3.31 | 53.67 | 45.97 | 0.00 | 0.00 | -10.80 | 360.94 |
| | 0.00091390 | 4.76 | 0.00 | 1.25 | 0.75 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2016 | 274.83 | 40.08 | 0.00 | 11.35 | 3.57 | 4.95 | 4.26 | 0.00 | 0.00 | -5.17 | 240.93 |
| | 0.00092075 | 5.32 | 0.00 | 1.65 | 0.81 | 0.53 | 0.46 | 0.00 | 0.00 | 0.00 | |
| 2015 | 182.59 | 31.16 | 0.00 | 10.00 | 2.61 | 4.71 | 4.03 | 0.00 | 0.00 | 2.22 | 163.65 |
| | 0.00091142 | 5.08 | 0.00 | 1.83 | 0.90 | 0.59 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2014 | 122.15 | 12.36 | 0.00 | 4.01 | 0.00 | 2.54 | 2.16 | 0.00 | 0.00 | 54.31 | 168.11 |
| | 0.00093059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 101.08 | 6.61 | 0.00 | 2.36 | 0.00 | 1.52 | 1.29 | 0.00 | 0.00 | -2.55 | 94.28 |
| | 0.00093575 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 90.70 | 6.34 | 0.00 | 2.44 | 0.00 | 1.55 | 1.33 | 0.00 | 0.00 | -2.35 | 84.45 |
| | 0.00091334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 78.45 | 4.62 | 0.00 | 1.90 | 0.00 | 1.22 | 1.04 | 0.00 | 0.00 | -2.28 | 73.45 |
| | 0.00091540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 69.69 | 2.76 | 0.00 | 1.20 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | -1.01 | 67.12 |
| | 0.00091540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 69.15 | 4.76 | 0.00 | 2.19 | 0.00 | 1.38 | 1.18 | 0.00 | 0.00 | -0.84 | 65.74 |
| | 0.00091334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 61.16 | 8.42 | 0.00 | 4.03 | 0.00 | 2.57 | 2.20 | 0.00 | 0.00 | -0.87 | 55.90 |
| | 0.00091925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 44.81 | 4.73 | 0.00 | 2.36 | 0.00 | 1.51 | 1.29 | 0.00 | 0.00 | -0.84 | 41.60 |
| | 0.00092138 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 35.82 | 5.50 | 0.00 | 2.86 | 0.00 | 1.81 | 1.55 | 0.00 | 0.00 | -2.10 | 31.08 |
| | 0.00098868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 28.27 | 5.14 | 0.00 | 2.75 | 0.00 | 1.75 | 1.49 | 0.00 | 0.00 | -2.01 | 23.87 |
| | 0.00089995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 24.10 | 0.55 | 0.00 | 0.30 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -1.71 | 22.14 |
| | 0.00087544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 12.87 | 0.45 | 0.00 | 0.23 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.49 | 12.16 |
| | 0.00062997 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2002 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 12.87 |
| | 0.00064133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 10.74 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00066901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 |
| | 0.00068449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 9.30 | 0.12 | 0.00 | 0.08 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 |
| | 0.00069817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 5.33 | 1.26 | 0.00 | 0.78 | 0.00 | 0.51 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 |
| | 0.00048401 | 0.42 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| | 0.00046811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 4.57 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 |
| | 0.00100531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 |
| | 0.00107006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| | 0.00094981 | 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 |
| | 0.00092860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.86 | 0.37 | 0.00 | 0.25 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00094063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.43 | 0.28 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00042724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.42 | 0.27 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00039086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.33 | 0.20 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00032252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00017858 | 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 |
| | 0.00019536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00018310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00018707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00018780 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|-------------------|-----------------|--------------|-------------|--------------|-------------|-------------|-------------|---------------|-------------|------------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00020849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 452,164.07 | 276,125.07 | 8,261.66 | 373.75 | 13.01 | 229.81 | 196.81 | -0.40 | -0.10 | -2,125.18 | | 166,025.41 |
| | | 175,443.61 | 5,342.04 | 20.67 | 3.15 | 11.17 | 9.57 | 0.00 | 0.00 | -22.80 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 215,656.27 | 133,571.06 | 4,065.25 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -4.08 | -35.78 | 77,980.11 |
| | 0.00043751 | 86,247.28 | 2,628.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.22 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3,542.71 | 1,502.57 | 0.40 | 52.20 | 0.00 | 33.22 | 28.47 | -0.19 | 3.65 | -975.83 | 1,119.57 |
| | 0.00042548 | 41.08 | 0.00 | 2.09 | 0.00 | 1.33 | 1.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,454.05 | 309.49 | 0.00 | 31.62 | 0.22 | 20.02 | 17.15 | 0.00 | 0.16 | -16.83 | 1,159.51 |
| | 0.00042606 | 25.33 | 0.00 | 2.85 | 0.00 | 1.82 | 1.56 | 0.00 | 0.00 | 0.00 | |
| 2018 | 807.34 | 192.39 | 0.00 | 30.95 | 1.48 | 18.79 | 16.09 | 0.00 | 0.16 | -11.60 | 634.46 |
| | 0.00041489 | 15.02 | 0.00 | 2.65 | 0.33 | 1.48 | 1.27 | 0.00 | 0.00 | 0.00 | |
| 2017 | 341.57 | 205.20 | 0.00 | 41.99 | 1.59 | 25.76 | 22.05 | 0.00 | 0.00 | -5.18 | 173.18 |
| | 0.00043850 | 2.28 | 0.00 | 0.60 | 0.36 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2016 | 132.78 | 19.34 | 0.00 | 5.47 | 1.73 | 2.41 | 2.06 | 0.00 | 0.00 | -2.50 | 116.41 |
| | 0.00044484 | 2.57 | 0.00 | 0.80 | 0.39 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2015 | 88.17 | 15.03 | 0.00 | 4.82 | 1.26 | 2.27 | 1.95 | 0.00 | 0.00 | 1.08 | 79.04 |
| | 0.00044007 | 2.44 | 0.00 | 0.87 | 0.43 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2014 | 57.53 | 5.83 | 0.00 | 1.90 | 0.00 | 1.19 | 1.02 | 0.00 | 0.00 | 25.58 | 79.18 |
| | 0.00043829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 47.55 | 3.10 | 0.00 | 1.09 | 0.00 | 0.72 | 0.61 | 0.00 | 0.00 | -1.20 | 44.34 |
| | 0.00044030 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 42.66 | 2.98 | 0.00 | 1.15 | 0.00 | 0.72 | 0.63 | 0.00 | 0.00 | -1.10 | 39.73 |
| | 0.00042963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 36.59 | 2.17 | 0.00 | 0.91 | 0.00 | 0.57 | 0.47 | 0.00 | 0.00 | -1.07 | 34.26 |
| | 0.00042702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 32.51 | 1.29 | 0.00 | 0.56 | 0.00 | 0.35 | 0.31 | 0.00 | 0.00 | -0.47 | 31.31 |
| | 0.00042702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 32.38 | 2.22 | 0.00 | 1.01 | 0.00 | 0.65 | 0.56 | 0.00 | 0.00 | -0.39 | 30.78 |
| | 0.00042755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 28.85 | 3.97 | 0.00 | 1.90 | 0.00 | 1.21 | 1.04 | 0.00 | 0.00 | -0.41 | 26.37 |
| | 0.00043348 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 21.16 | 2.21 | 0.00 | 1.10 | 0.00 | 0.72 | 0.61 | 0.00 | 0.00 | -0.40 | 19.65 |
| | 0.00043525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 15.29 | 2.35 | 0.00 | 1.22 | 0.00 | 0.77 | 0.66 | 0.00 | 0.00 | -0.90 | 13.26 |
| | 0.00042173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 13.27 | 2.42 | 0.00 | 1.29 | 0.00 | 0.82 | 0.70 | 0.00 | 0.00 | -0.95 | 11.19 |
| | 0.00042250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 11.46 | 0.26 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.81 | 10.53 |
| | 0.00041676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8.69 | 0.39 | 0.00 | 0.23 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.33 | 8.20 |
| | 0.00042457 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 8.05 |
| | 0.00040068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 10.60 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00066048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| | 0.00064231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 8.80 | 0.12 | 0.00 | 0.08 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 |
| | 0.00066101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 7.97 | 1.89 | 0.00 | 1.17 | 0.00 | 0.75 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 |
| | 0.00072353 | 0.63 | 0.00 | 0.39 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 |
| | 0.00071548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.17 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.00047874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 |
| | 0.00048617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00042799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00026780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.24 | 0.10 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00026292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.25 | 0.16 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00025061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.24 | 0.16 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00022590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.24 | 0.15 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00023480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00024073 | 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 |
| | 0.00025964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00085514 | 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 |
| | 0.00100406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| | 0.00091960 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00045797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 222,432.55 | 135,846.87 | 4,065.65 | 181.22 | 6.28 | 111.41 | 95.43 | -0.19 | -0.11 | -1,029.25 | | 81,671.70 |
| | | 86,336.68 | 2,628.87 | 10.27 | 1.51 | 5.60 | 4.79 | 0.00 | 0.00 | -11.22 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,612,662.92 | 998,835.27 | 30,399.64 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -30.51 | -267.50 | 583,130.04 |
| | 0.00327165 | 644,951.28 | 19,658.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.90 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 27,311.70 | 11,583.75 | 3.01 | 402.34 | 0.00 | 256.14 | 219.50 | -1.46 | 28.08 | -7,522.96 | 8,630.94 |
| | 0.00328018 | 316.73 | 0.00 | 16.12 | 0.00 | 10.27 | 8.80 | 0.00 | 0.00 | 0.00 | |
| 2019 | 11,181.15 | 2,379.96 | 0.00 | 243.19 | 1.63 | 153.93 | 131.83 | 0.00 | 1.24 | -129.42 | 8,916.20 |
| | 0.00327626 | 194.86 | 0.00 | 21.97 | 0.00 | 13.99 | 11.98 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6,278.68 | 1,496.34 | 0.00 | 240.83 | 11.57 | 146.09 | 125.12 | 0.00 | 1.24 | -90.16 | 4,934.25 |
| | 0.00322660 | 116.82 | 0.00 | 20.63 | 2.58 | 11.50 | 9.85 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,664.53 | 1,600.73 | 0.00 | 327.57 | 12.38 | 200.86 | 172.04 | 0.00 | 0.00 | -40.42 | 1,350.95 |
| | 0.00342046 | 17.84 | 0.00 | 4.72 | 2.81 | 1.22 | 1.04 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,018.42 | 148.55 | 0.00 | 42.07 | 13.22 | 18.39 | 15.75 | 0.00 | 0.00 | -19.16 | 892.78 |
| | 0.00341199 | 19.72 | 0.00 | 6.11 | 3.00 | 1.98 | 1.70 | 0.00 | 0.00 | 0.00 | |
| 2015 | 837.42 | 142.94 | 0.00 | 45.89 | 11.98 | 21.60 | 18.49 | 0.00 | 0.00 | 10.20 | 750.57 |
| | 0.00418028 | 23.28 | 0.00 | 8.39 | 4.11 | 2.72 | 2.33 | 0.00 | 0.00 | 0.00 | |
| 2014 | 560.50 | 56.57 | 0.00 | 18.29 | 0.00 | 11.66 | 9.99 | 0.00 | 0.00 | 249.22 | 771.44 |
| | 0.00427074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 461.60 | 30.23 | 0.00 | 10.80 | 0.00 | 6.89 | 5.91 | 0.00 | 0.00 | -11.66 | 430.51 |
| | 0.00427348 | 0.30 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2012 | 417.71 | 29.16 | 0.00 | 11.23 | 0.00 | 7.16 | 6.13 | 0.00 | 0.00 | -10.81 | 388.97 |
| | 0.00420631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 359.39 | 21.17 | 0.00 | 8.71 | 0.00 | 5.56 | 4.76 | 0.00 | 0.00 | -10.46 | 336.47 |
| | 0.00419293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 319.19 | 12.69 | 0.00 | 5.54 | 0.00 | 3.52 | 3.00 | 0.00 | 0.00 | -4.64 | 307.40 |
| | 0.00419293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 312.06 | 21.45 | 0.00 | 9.81 | 0.00 | 6.25 | 5.36 | 0.00 | 0.00 | -3.78 | 296.64 |
| | 0.00412120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 279.93 | 38.50 | 0.00 | 18.43 | 0.00 | 11.76 | 10.07 | 0.00 | 0.00 | -3.99 | 255.87 |
| | 0.00420729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 200.75 | 21.18 | 0.00 | 10.58 | 0.00 | 6.75 | 5.79 | 0.00 | 0.00 | -3.77 | 186.38 |
| | 0.00412845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 149.51 | 22.92 | 0.00 | 11.87 | 0.00 | 7.57 | 6.48 | 0.00 | 0.00 | -8.77 | 129.69 |
| | 0.00412626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 126.88 | 23.02 | 0.00 | 12.30 | 0.00 | 7.84 | 6.71 | 0.00 | 0.00 | -9.04 | 107.12 |
| | 0.00403868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 106.32 | 2.39 | 0.00 | 1.30 | 0.00 | 0.84 | 0.72 | 0.00 | 0.00 | -7.55 | 97.68 |
| | 0.00386149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 81.34 | 3.10 | 0.00 | 1.75 | 0.00 | 1.09 | 0.96 | 0.00 | 0.00 | -3.08 | 76.91 |
| | 0.00397813 | 0.12 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2002 | 80.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | 79.91 |
| | 0.00397844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 64.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | 63.95 |

| | | | | | | | | | | | | |
|------|------------|-------|------|------|------|------|------|------|------|------|------|-------|
| | 0.00398455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 59.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.80 |
| | 0.00399941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 52.59 | 0.68 | 0.00 | 0.40 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 52.31 |
| | 0.00395844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 45.86 | 10.80 | 0.00 | 6.72 | 0.00 | 4.28 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 41.78 |
| | 0.00416149 | 3.60 | 0.00 | 2.24 | 0.00 | 1.43 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 29.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.73 |
| | 0.00422735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 21.26 | 0.13 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 |
| | 0.00468108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.56 |
| | 0.00330622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 |
| | 0.00291779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 |
| | 0.00264463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 2.34 | 0.96 | 0.00 | 0.65 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00255076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 2.18 | 1.40 | 0.00 | 0.96 | 0.00 | 0.61 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.00218105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 2.20 | 1.42 | 0.00 | 0.98 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 |
| | 0.00206648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 2.14 | 1.28 | 0.00 | 0.89 | 0.00 | 0.57 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00212040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 |
| | 0.00214752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00231906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| | 0.00218052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 |
| | 0.00214838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| | 0.00217695 | 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00025688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,665,730.35 | 1,016,486.59 | 30,402.65 | 1,433.22 | 50.78 | 880.71 | 754.47 | -1.46 | 0.05 | -7,889.01 | | 612,383.91 |
| | | 645,644.55 | 19,658.52 | 80.36 | 12.50 | 43.22 | 37.02 | 0.00 | 0.00 | -83.90 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 43,928.42 | 27,207.96 | 828.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | -7.29 | 15,884.27 |
| | 0.00008912 | 17,568.27 | 535.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 756.84 | 321.01 | 0.09 | 11.15 | 0.00 | 7.10 | 6.09 | -0.04 | 0.78 | -208.47 | 239.16 |
| | 0.00009090 | 8.79 | 0.00 | 0.46 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2019 | 305.16 | 64.96 | 0.00 | 6.63 | 0.05 | 4.20 | 3.61 | 0.00 | 0.03 | -3.53 | 243.33 |
| | 0.00008942 | 5.32 | 0.00 | 0.60 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2018 | 171.42 | 40.86 | 0.00 | 6.58 | 0.31 | 3.98 | 3.42 | 0.00 | 0.03 | -2.46 | 134.71 |
| | 0.00008809 | 3.20 | 0.00 | 0.57 | 0.07 | 0.31 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2017 | 78.26 | 47.03 | 0.00 | 9.63 | 0.37 | 5.90 | 5.04 | 0.00 | 0.00 | -1.19 | 39.67 |
| | 0.00010044 | 0.52 | 0.00 | 0.13 | 0.08 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2016 | 30.26 | 4.40 | 0.00 | 1.25 | 0.39 | 0.55 | 0.46 | 0.00 | 0.00 | -0.57 | 26.54 |
| | 0.00010138 | 0.58 | 0.00 | 0.18 | 0.09 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 19.92 | 3.38 | 0.00 | 1.08 | 0.28 | 0.51 | 0.45 | 0.00 | 0.00 | 0.24 | 17.86 |
| | 0.00009942 | 0.55 | 0.00 | 0.20 | 0.10 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2014 | 13.24 | 1.32 | 0.00 | 0.43 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 5.89 | 18.24 |
| | 0.00010099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10.88 | 0.72 | 0.00 | 0.26 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -0.27 | 10.15 |
| | 0.00010075 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 9.75 | 0.70 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.25 | 9.07 |
| | 0.00009840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.34 | 0.47 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.24 | 7.83 |
| | 0.00009717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7.40 | 0.30 | 0.00 | 0.14 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.11 | 7.13 |
| | 0.00009717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.22 | 0.49 | 0.00 | 0.22 | 0.00 | 0.14 | 0.13 | 0.00 | 0.00 | -0.09 | 6.86 |
| | 0.00009543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6.21 | 0.84 | 0.00 | 0.39 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.09 | 5.67 |
| | 0.00009362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.13 | 0.65 | 0.00 | 0.32 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | -0.12 | 5.68 |
| | 0.00012603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4.60 | 0.70 | 0.00 | 0.36 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | -0.27 | 3.99 |
| | 0.00012670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3.83 | 0.70 | 0.00 | 0.38 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | -0.27 | 3.24 |
| | 0.00012199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.37 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.24 | 3.10 |
| | 0.00012201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.46 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.09 | 2.34 |
| | 0.00012026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 2.43 |
| | 0.00012045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 1.98 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00012366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| | 0.00009812 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.35 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| | 0.00010009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.22 | 0.30 | 0.00 | 0.18 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| | 0.00011074 | 0.10 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 0.00013833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00012247 | 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 |
| | 0.00011656 | 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 |
| | 0.00010427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00010245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.08 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.09 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.10 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00009018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.09 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00009122 | 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 |
| | 0.00008600 | 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 |
| | 0.00010110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00009415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00010698 | 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 | |
| 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 | |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00003424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 45,385.55 | 27,697.20 | 828.16 | 39.75 | 1.40 | 24.40 | 20.91 | -0.04 | 0.01 | -219.46 | | 16,680.45 |
| | | 17,587.34 | 535.49 | 2.21 | 0.34 | 1.17 | 1.01 | 0.00 | 0.00 | -2.29 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,274,092.85 | 789,135.06 | 24,017.39 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -24.11 | -211.34 | 460,704.98 |
| | 0.00258478 | 509,547.16 | 15,531.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 22,377.69 | 9,491.07 | 2.47 | 329.65 | 0.00 | 209.89 | 179.84 | -1.18 | 23.02 | -6,163.91 | 7,071.73 |
| | 0.00268760 | 259.50 | 0.00 | 13.20 | 0.00 | 8.42 | 7.21 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,154.80 | 1,948.63 | 0.00 | 199.10 | 1.33 | 126.04 | 107.93 | 0.00 | 1.01 | -105.96 | 7,300.32 |
| | 0.00268251 | 159.54 | 0.00 | 17.98 | 0.00 | 11.46 | 9.81 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,145.97 | 1,226.40 | 0.00 | 197.38 | 9.49 | 119.74 | 102.55 | 0.00 | 1.02 | -73.89 | 4,044.08 |
| | 0.00264451 | 95.75 | 0.00 | 16.91 | 2.12 | 9.43 | 8.07 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,201.17 | 1,322.41 | 0.00 | 270.63 | 10.23 | 165.93 | 142.13 | 0.00 | 0.00 | -33.39 | 1,116.00 |
| | 0.00282570 | 14.74 | 0.00 | 3.90 | 2.32 | 1.00 | 0.86 | 0.00 | 0.00 | 0.00 | |
| 2016 | 856.22 | 124.92 | 0.00 | 35.38 | 11.12 | 15.46 | 13.24 | 0.00 | 0.00 | -16.10 | 750.58 |
| | 0.00286852 | 16.58 | 0.00 | 5.13 | 2.52 | 1.67 | 1.43 | 0.00 | 0.00 | 0.00 | |
| 2015 | 568.27 | 96.99 | 0.00 | 31.15 | 8.13 | 14.65 | 12.55 | 0.00 | 0.00 | 6.92 | 509.35 |
| | 0.00283674 | 15.79 | 0.00 | 5.69 | 2.79 | 1.85 | 1.58 | 0.00 | 0.00 | 0.00 | |
| 2014 | 380.06 | 38.38 | 0.00 | 12.42 | 0.00 | 7.90 | 6.77 | 0.00 | 0.00 | 169.01 | 523.11 |
| | 0.00289598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 315.44 | 20.65 | 0.00 | 7.37 | 0.00 | 4.72 | 4.04 | 0.00 | 0.00 | -7.97 | 294.19 |
| | 0.00292029 | 0.20 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 285.20 | 19.92 | 0.00 | 7.67 | 0.00 | 4.89 | 4.19 | 0.00 | 0.00 | -7.38 | 265.57 |
| | 0.00287200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 246.21 | 14.54 | 0.00 | 6.00 | 0.00 | 3.80 | 3.25 | 0.00 | 0.00 | -7.17 | 230.50 |
| | 0.00287249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 218.68 | 8.66 | 0.00 | 3.77 | 0.00 | 2.41 | 2.06 | 0.00 | 0.00 | -3.18 | 210.61 |
| | 0.00287249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 216.56 | 14.90 | 0.00 | 6.81 | 0.00 | 4.33 | 3.72 | 0.00 | 0.00 | -2.62 | 205.85 |
| | 0.00286012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 198.81 | 27.36 | 0.00 | 13.11 | 0.00 | 8.34 | 7.15 | 0.00 | 0.00 | -2.84 | 181.72 |
| | 0.00298833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 157.70 | 16.65 | 0.00 | 8.33 | 0.00 | 5.30 | 4.54 | 0.00 | 0.00 | -2.96 | 146.42 |
| | 0.00324338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 116.59 | 17.88 | 0.00 | 9.26 | 0.00 | 5.90 | 5.05 | 0.00 | 0.00 | -6.84 | 101.13 |
| | 0.00321734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 101.04 | 18.34 | 0.00 | 9.80 | 0.00 | 6.24 | 5.34 | 0.00 | 0.00 | -7.20 | 85.30 |
| | 0.00321652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 87.76 | 1.98 | 0.00 | 1.08 | 0.00 | 0.69 | 0.59 | 0.00 | 0.00 | -6.23 | 80.63 |
| | 0.00318712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 66.10 | 2.52 | 0.00 | 1.43 | 0.00 | 0.88 | 0.77 | 0.00 | 0.00 | -2.50 | 62.51 |
| | 0.00323263 | 0.10 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2002 | 67.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | 67.16 |
| | 0.00334391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 52.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | 52.42 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00326597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 49.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.31 |
| | 0.00329784 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 43.36 | 0.56 | 0.00 | 0.32 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.12 |
| | 0.00326511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 39.01 | 9.17 | 0.00 | 5.71 | 0.00 | 3.63 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 35.55 |
| | 0.00353928 | 3.05 | 0.00 | 1.90 | 0.00 | 1.21 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 24.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 |
| | 0.00351447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 16.53 | 0.11 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 |
| | 0.00364051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 |
| | 0.00369361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 |
| | 0.00325856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| | 0.00305051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 2.77 | 1.15 | 0.00 | 0.78 | 0.00 | 0.49 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00301582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 2.97 | 1.92 | 0.00 | 1.31 | 0.00 | 0.83 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| | 0.00298039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 2.90 | 1.87 | 0.00 | 1.29 | 0.00 | 0.83 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| | 0.00272262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 2.89 | 1.74 | 0.00 | 1.21 | 0.00 | 0.77 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| | 0.00287101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| | 0.00316448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00260560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| | 0.00250347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 |
| | 0.00253913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 |
| | 0.00102772 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00079177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,317,131.22 | 803,563.78 | 24,019.86 | 1,161.06 | 40.30 | 713.91 | 611.57 | -1.18 | 0.94 | -6,486.60 | | 484,221.80 |
| | | 510,112.41 | 15,531.32 | 64.84 | 9.75 | 35.12 | 30.07 | 0.00 | 0.00 | -66.29 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 797,312.94 | 493,831.83 | 15,029.82 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -15.09 | -132.25 | 288,303.97 |
| | 0.00161753 | 318,868.87 | 9,719.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.48 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 13,322.02 | 5,650.31 | 1.48 | 196.25 | 0.00 | 124.95 | 107.07 | -0.70 | 13.70 | -3,669.56 | 4,209.92 |
| | 0.00160000 | 154.49 | 0.00 | 7.86 | 0.00 | 5.01 | 4.29 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,217.54 | 1,110.60 | 0.00 | 113.48 | 0.76 | 71.83 | 61.51 | 0.00 | 0.58 | -60.40 | 4,160.60 |
| | 0.00152884 | 90.93 | 0.00 | 10.25 | 0.00 | 6.53 | 5.59 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,932.37 | 698.91 | 0.00 | 112.53 | 5.42 | 68.23 | 58.42 | 0.00 | 0.58 | -42.11 | 2,304.46 |
| | 0.00150695 | 54.57 | 0.00 | 9.64 | 1.21 | 5.37 | 4.60 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,157.77 | 695.54 | 0.00 | 142.33 | 5.38 | 87.28 | 74.75 | 0.00 | 0.00 | -17.56 | 587.00 |
| | 0.00148623 | 7.75 | 0.00 | 2.05 | 1.22 | 0.53 | 0.45 | 0.00 | 0.00 | 0.00 | |
| 2016 | 459.78 | 67.09 | 0.00 | 19.00 | 5.97 | 8.30 | 7.12 | 0.00 | 0.00 | -8.65 | 403.04 |
| | 0.00154036 | 8.91 | 0.00 | 2.76 | 1.35 | 0.89 | 0.77 | 0.00 | 0.00 | 0.00 | |
| 2015 | 295.34 | 50.43 | 0.00 | 16.21 | 4.23 | 7.61 | 6.51 | 0.00 | 0.00 | 3.59 | 264.71 |
| | 0.00147433 | 8.21 | 0.00 | 2.96 | 1.45 | 0.96 | 0.82 | 0.00 | 0.00 | 0.00 | |
| 2014 | 199.00 | 20.09 | 0.00 | 6.49 | 0.00 | 4.14 | 3.55 | 0.00 | 0.00 | 88.48 | 273.88 |
| | 0.00151628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 164.23 | 10.76 | 0.00 | 3.85 | 0.00 | 2.45 | 2.10 | 0.00 | 0.00 | -4.15 | 153.17 |
| | 0.00152057 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 170.04 | 11.86 | 0.00 | 4.57 | 0.00 | 2.91 | 2.50 | 0.00 | 0.00 | -4.40 | 158.35 |
| | 0.00171215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 148.63 | 8.75 | 0.00 | 3.60 | 0.00 | 2.31 | 1.97 | 0.00 | 0.00 | -4.33 | 139.15 |
| | 0.00173430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 132.02 | 5.25 | 0.00 | 2.29 | 0.00 | 1.45 | 1.24 | 0.00 | 0.00 | -1.92 | 127.14 |
| | 0.00173430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 129.87 | 8.93 | 0.00 | 4.09 | 0.00 | 2.60 | 2.22 | 0.00 | 0.00 | -1.57 | 123.46 |
| | 0.00171511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 115.40 | 15.86 | 0.00 | 7.59 | 0.00 | 4.85 | 4.15 | 0.00 | 0.00 | -1.65 | 105.48 |
| | 0.00173455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 87.14 | 9.20 | 0.00 | 4.60 | 0.00 | 2.93 | 2.51 | 0.00 | 0.00 | -1.64 | 80.90 |
| | 0.00179209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 64.82 | 9.94 | 0.00 | 5.15 | 0.00 | 3.28 | 2.81 | 0.00 | 0.00 | -3.80 | 56.23 |
| | 0.00178897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 55.37 | 10.05 | 0.00 | 5.37 | 0.00 | 3.42 | 2.93 | 0.00 | 0.00 | -3.94 | 46.75 |
| | 0.00176254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 48.16 | 1.09 | 0.00 | 0.60 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | -3.42 | 44.25 |
| | 0.00174861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 35.71 | 1.30 | 0.00 | 0.72 | 0.00 | 0.49 | 0.43 | 0.00 | 0.00 | -1.35 | 33.78 |
| | 0.00174688 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 36.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | 36.12 |
| | 0.00179872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 29.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 29.23 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00182102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 27.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.18 |
| | 0.00181775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 22.00 | 0.32 | 0.00 | 0.20 | 0.00 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21.88 |
| | 0.00165609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 16.23 | 3.84 | 0.00 | 2.40 | 0.00 | 1.50 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14.79 |
| | 0.00147241 | 1.28 | 0.00 | 0.80 | 0.00 | 0.50 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 |
| | 0.00142397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 6.88 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 |
| | 0.00151565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 |
| | 0.00157535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| | 0.00096300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00089519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.81 | 0.35 | 0.00 | 0.24 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00088487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.56 | 0.36 | 0.00 | 0.25 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00055911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.55 | 0.36 | 0.00 | 0.25 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00051497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.60 | 0.36 | 0.00 | 0.25 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00059731 | 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 |
| | 0.00051961 | 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 |
| | 0.00051584 | 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 |
| | 0.00039642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00041157 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.00044328 | 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 | |

| | | | | | | | | | | | | |
|-------|------------|-------------------|-----------------|--------------|-------------|--------------|--------------|-------------|-------------|---------------|-------------|------------|
| 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 | |
| 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 | |
| 1968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00023430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 822,211.81 | 502,223.42 | 15,031.30 | 652.35 | 21.76 | 401.65 | 344.02 | -0.70 | -0.23 | -3,871.21 | | 301,737.30 |
| | | 319,195.17 | 9,719.33 | 36.39 | 5.23 | 19.83 | 16.99 | 0.00 | 0.00 | -41.48 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,465,762.13 | 907,849.29 | 27,630.48 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -27.73 | -243.14 | 530,011.53 |
| | 0.00297363 | 586,201.33 | 17,867.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.26 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 24,012.21 | 10,184.36 | 2.66 | 353.75 | 0.00 | 225.19 | 192.98 | -1.28 | 24.69 | -6,614.13 | 7,588.22 |
| | 0.00288391 | 278.46 | 0.00 | 14.17 | 0.00 | 9.03 | 7.74 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,479.87 | 2,017.83 | 0.00 | 206.18 | 1.38 | 130.50 | 111.78 | 0.00 | 1.05 | -109.73 | 7,559.54 |
| | 0.00277775 | 165.20 | 0.00 | 18.62 | 0.00 | 11.86 | 10.16 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,265.65 | 1,254.91 | 0.00 | 201.98 | 9.70 | 122.53 | 104.93 | 0.00 | 1.04 | -75.61 | 4,138.15 |
| | 0.00270601 | 97.96 | 0.00 | 17.29 | 2.16 | 9.65 | 8.26 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,229.41 | 1,339.34 | 0.00 | 274.09 | 10.37 | 168.06 | 143.95 | 0.00 | 0.00 | -33.82 | 1,130.34 |
| | 0.00286191 | 14.93 | 0.00 | 3.95 | 2.35 | 1.02 | 0.87 | 0.00 | 0.00 | 0.00 | |
| 2016 | 839.80 | 122.55 | 0.00 | 34.72 | 10.91 | 15.16 | 12.97 | 0.00 | 0.00 | -15.79 | 736.18 |
| | 0.00281352 | 16.27 | 0.00 | 5.04 | 2.47 | 1.63 | 1.40 | 0.00 | 0.00 | 0.00 | |
| 2015 | 558.54 | 95.31 | 0.00 | 30.59 | 7.99 | 14.41 | 12.34 | 0.00 | 0.00 | 6.80 | 500.62 |
| | 0.00278814 | 15.51 | 0.00 | 5.58 | 2.74 | 1.82 | 1.56 | 0.00 | 0.00 | 0.00 | |
| 2014 | 367.30 | 37.07 | 0.00 | 11.99 | 0.00 | 7.64 | 6.55 | 0.00 | 0.00 | 163.34 | 505.56 |
| | 0.00279883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 297.80 | 19.51 | 0.00 | 6.98 | 0.00 | 4.44 | 3.81 | 0.00 | 0.00 | -7.52 | 277.75 |
| | 0.00275705 | 0.18 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 269.51 | 18.81 | 0.00 | 7.25 | 0.00 | 4.62 | 3.95 | 0.00 | 0.00 | -6.98 | 250.97 |
| | 0.00271393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 231.69 | 13.69 | 0.00 | 5.65 | 0.00 | 3.58 | 3.05 | 0.00 | 0.00 | -6.74 | 216.91 |
| | 0.00270309 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 205.79 | 8.17 | 0.00 | 3.56 | 0.00 | 2.27 | 1.94 | 0.00 | 0.00 | -2.99 | 198.19 |
| | 0.00270309 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 196.07 | 13.47 | 0.00 | 6.16 | 0.00 | 3.93 | 3.37 | 0.00 | 0.00 | -2.38 | 186.38 |
| | 0.00258941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 173.28 | 23.85 | 0.00 | 11.42 | 0.00 | 7.28 | 6.23 | 0.00 | 0.00 | -2.47 | 158.38 |
| | 0.00260457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 124.86 | 13.19 | 0.00 | 6.60 | 0.00 | 4.20 | 3.59 | 0.00 | 0.00 | -2.35 | 115.92 |
| | 0.00256767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 91.86 | 14.09 | 0.00 | 7.30 | 0.00 | 4.65 | 3.98 | 0.00 | 0.00 | -5.39 | 79.68 |
| | 0.00253508 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 79.10 | 14.36 | 0.00 | 7.67 | 0.00 | 4.89 | 4.18 | 0.00 | 0.00 | -5.63 | 66.78 |
| | 0.00251769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 67.37 | 1.52 | 0.00 | 0.83 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | -4.78 | 61.90 |
| | 0.00244657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 50.14 | 1.89 | 0.00 | 1.06 | 0.00 | 0.70 | 0.57 | 0.00 | 0.00 | -1.90 | 47.41 |
| | 0.00245225 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 49.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 49.15 |
| | 0.00244731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 39.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 39.40 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00245499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 |
| | 0.00245136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 32.14 | 0.41 | 0.00 | 0.25 | 0.00 | 0.16 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.98 |
| | 0.00241633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 27.82 | 6.54 | 0.00 | 4.07 | 0.00 | 2.59 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 25.35 |
| | 0.00252417 | 2.18 | 0.00 | 1.36 | 0.00 | 0.86 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 17.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.77 |
| | 0.00252718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 12.65 | 0.08 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 |
| | 0.00278577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 |
| | 0.00277935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 |
| | 0.00245540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| | 0.00129160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 1.34 | 0.55 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00146537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 1.37 | 0.88 | 0.00 | 0.60 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00137252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 1.35 | 0.88 | 0.00 | 0.61 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.00126482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 1.36 | 0.82 | 0.00 | 0.57 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| | 0.00135111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00111627 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00118618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| | 0.00115335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 |
| | 0.00119917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00122331 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00032847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,510,550.90 | 923,053.37 | 27,633.14 | 1,184.34 | 40.35 | 728.68 | 624.20 | -1.28 | -0.95 | -6,971.99 | | 554,074.51 |
| | | 586,792.09 | 17,867.79 | 66.11 | 9.72 | 35.95 | 30.79 | 0.00 | 0.00 | -76.26 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,868,427.55 | 2,395,988.51 | 72,922.13 | 0.10 | 0.00 | -0.10 | 0.00 | 0.00 | -73.20 | -641.69 | 1,398,802.12 |
| | 0.00784797 | 1,547,097.82 | 47,156.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.27 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 65,314.67 | 27,702.03 | 7.21 | 962.19 | 0.00 | 612.56 | 524.91 | -3.48 | 67.17 | -17,990.83 | 20,640.48 |
| | 0.00784441 | 757.44 | 0.00 | 38.55 | 0.00 | 24.56 | 21.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 26,915.04 | 5,728.99 | 0.00 | 585.38 | 3.92 | 370.52 | 317.36 | 0.00 | 2.98 | -311.53 | 21,462.88 |
| | 0.00788659 | 469.04 | 0.00 | 52.86 | 0.00 | 33.68 | 28.85 | 0.00 | 0.00 | 0.00 | |
| 2018 | 15,170.76 | 3,615.56 | 0.00 | 581.94 | 27.97 | 352.99 | 302.33 | 0.00 | 3.01 | -217.85 | 11,922.30 |
| | 0.00779624 | 282.27 | 0.00 | 49.85 | 6.24 | 27.79 | 23.80 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6,478.88 | 3,892.28 | 0.00 | 796.55 | 30.13 | 488.39 | 418.32 | 0.00 | 0.00 | -98.28 | 3,284.87 |
| | 0.00831702 | 43.39 | 0.00 | 11.48 | 6.84 | 2.96 | 2.53 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2,531.54 | 369.34 | 0.00 | 104.61 | 32.87 | 45.70 | 39.14 | 0.00 | 0.00 | -47.62 | 2,219.19 |
| | 0.00848125 | 49.03 | 0.00 | 15.19 | 7.46 | 4.93 | 4.22 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,628.21 | 277.87 | 0.00 | 89.20 | 23.30 | 42.00 | 35.97 | 0.00 | 0.00 | 19.83 | 1,459.37 |
| | 0.00812775 | 45.24 | 0.00 | 16.29 | 7.99 | 5.30 | 4.54 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,060.63 | 107.06 | 0.00 | 34.63 | 0.00 | 22.07 | 18.90 | 0.00 | 0.00 | 471.61 | 1,459.81 |
| | 0.00808149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 862.81 | 56.50 | 0.00 | 20.20 | 0.00 | 12.88 | 11.03 | 0.00 | 0.00 | -21.79 | 804.72 |
| | 0.00798784 | 0.56 | 0.00 | 0.21 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2012 | 771.62 | 53.88 | 0.00 | 20.76 | 0.00 | 13.22 | 11.33 | 0.00 | 0.00 | -19.97 | 718.53 |
| | 0.00777002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 690.54 | 40.70 | 0.00 | 16.74 | 0.00 | 10.69 | 9.15 | 0.00 | 0.00 | -20.10 | 646.48 |
| | 0.00805657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 613.31 | 24.34 | 0.00 | 10.60 | 0.00 | 6.76 | 5.78 | 0.00 | 0.00 | -8.92 | 590.65 |
| | 0.00805657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 637.91 | 43.83 | 0.00 | 20.03 | 0.00 | 12.78 | 10.95 | 0.00 | 0.00 | -7.73 | 606.38 |
| | 0.00842448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 570.15 | 78.44 | 0.00 | 37.57 | 0.00 | 23.93 | 20.51 | 0.00 | 0.00 | -8.14 | 521.14 |
| | 0.00856984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 416.43 | 43.95 | 0.00 | 21.98 | 0.00 | 14.00 | 12.00 | 0.00 | 0.00 | -7.83 | 386.63 |
| | 0.00856435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 309.38 | 47.43 | 0.00 | 24.56 | 0.00 | 15.67 | 13.41 | 0.00 | 0.00 | -18.14 | 268.37 |
| | 0.00853781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 266.52 | 48.39 | 0.00 | 25.85 | 0.00 | 16.46 | 14.10 | 0.00 | 0.00 | -18.99 | 224.99 |
| | 0.00848487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 227.10 | 5.13 | 0.00 | 2.80 | 0.00 | 1.78 | 1.53 | 0.00 | 0.00 | -16.12 | 208.65 |
| | 0.00824767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 170.35 | 6.47 | 0.00 | 3.63 | 0.00 | 2.31 | 1.99 | 0.00 | 0.00 | -6.44 | 161.07 |
| | 0.00833123 | 0.25 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2002 | 165.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | 164.32 |
| | 0.00818143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 134.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | 133.66 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.00832829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 125.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.98 |
| | 0.00842606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 108.21 | 1.40 | 0.00 | 0.84 | 0.00 | 0.56 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 107.65 |
| | 0.00814087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 89.87 | 21.17 | 0.00 | 13.18 | 0.00 | 8.37 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 81.88 |
| | 0.00815463 | 7.05 | 0.00 | 4.39 | 0.00 | 2.79 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 55.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.31 |
| | 0.00786514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 42.96 | 0.27 | 0.00 | 0.17 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 42.86 |
| | 0.00946002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 40.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.82 |
| | 0.00926808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 19.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| | 0.00797918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 |
| | 0.00707898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 6.24 | 2.58 | 0.00 | 1.75 | 0.00 | 1.11 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 |
| | 0.00680397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 6.23 | 4.02 | 0.00 | 2.75 | 0.00 | 1.74 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 |
| | 0.00624036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 7.18 | 4.65 | 0.00 | 3.21 | 0.00 | 2.05 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 |
| | 0.00673185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 5.98 | 3.57 | 0.00 | 2.49 | 0.00 | 1.59 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 |
| | 0.00593075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 |
| | 0.00634551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.00682237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 |
| | 0.00641190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 |
| | 0.00646540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 |
| | 0.00700836 | 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 | |
| 1968 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00224863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,993,917.69 | 2,438,168.36 | 72,929.34 | 3,383.71 | 118.19 | 2,080.14 | 1,782.01 | -3.48 | -0.04 | -18,973.14 | | 1,467,227.04 |
| | | 1,548,752.09 | 47,156.52 | 188.96 | 28.53 | 102.23 | 87.56 | 0.00 | 0.00 | -201.27 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2009 | 41.86 | 2.88 | 0.00 | 1.32 | 0.00 | 0.84 | 0.72 | 0.00 | 0.00 | -0.51 | 39.79 |
| | 0.00055291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 38.33 | 5.29 | 0.00 | 2.54 | 0.00 | 1.60 | 1.37 | 0.00 | 0.00 | -0.55 | 35.03 |
| | 0.00057615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 27.66 | 2.91 | 0.00 | 1.45 | 0.00 | 0.93 | 0.80 | 0.00 | 0.00 | -0.52 | 25.68 |
| | 0.00056903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 20.74 | 3.18 | 0.00 | 1.65 | 0.00 | 1.04 | 0.90 | 0.00 | 0.00 | -1.22 | 17.99 |
| | 0.00057253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 19.77 | 3.58 | 0.00 | 1.91 | 0.00 | 1.22 | 1.05 | 0.00 | 0.00 | -1.41 | 16.69 |
| | 0.00062966 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 17.79 | 0.40 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -1.26 | 16.35 |
| | 0.00064628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 13.40 | 0.48 | 0.00 | 0.25 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.51 | 12.66 |
| | 0.00065592 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 179.55 | 18.72 | 0.00 | 9.34 | 0.00 | 5.96 | 5.13 | 0.00 | 0.00 | -5.98 | 164.19 |
| | | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2007 | 99.67 | 10.52 | 0.00 | 5.26 | 0.00 | 3.35 | 2.87 | 0.00 | 0.00 | -1.87 | 92.54 |
| | 0.00205008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 64.63 | 9.92 | 0.00 | 5.15 | 0.00 | 3.27 | 2.80 | 0.00 | 0.00 | -3.79 | 56.07 |
| | 0.00178416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 63.60 | 11.54 | 0.00 | 6.17 | 0.00 | 3.93 | 3.36 | 0.00 | 0.00 | -4.53 | 53.70 |
| | 0.00202449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 54.41 | 1.22 | 0.00 | 0.66 | 0.00 | 0.43 | 0.37 | 0.00 | 0.00 | -3.86 | 49.99 |
| | 0.00197588 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 40.97 | 1.56 | 0.00 | 0.86 | 0.00 | 0.55 | 0.48 | 0.00 | 0.00 | -1.55 | 38.72 |
| | 0.00200413 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 323.28 | 34.76 | 0.00 | 18.10 | 0.00 | 11.53 | 9.88 | 0.00 | 0.00 | -15.60 | 291.02 |
| | | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2007 | 12.35 | 1.31 | 0.00 | 0.66 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.23 | 11.47 |
| | 0.00025401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8.92 | 1.38 | 0.00 | 0.72 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.52 | 7.74 |
| | 0.00024684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9.21 | 1.67 | 0.00 | 0.89 | 0.00 | 0.57 | 0.49 | 0.00 | 0.00 | -0.66 | 7.77 |
| | 0.00029315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7.82 | 0.18 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.55 | 7.19 |
| | 0.00028379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5.85 | 0.22 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.22 | 5.55 |
| | 0.00028651 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 44.15 | 4.76 | 0.00 | 2.51 | 0.00 | 1.56 | 1.33 | 0.00 | 0.00 | -2.18 | 39.72 |
| | | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 417,874.60 | 258,819.05 | 7,877.18 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -7.91 | -69.31 | 151,101.16 |
| | 0.00084775 | 167,120.33 | 5,093.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.74 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 7,655.54 | 3,246.94 | 0.84 | 112.76 | 0.00 | 71.81 | 61.53 | -0.41 | 7.87 | -2,108.71 | 2,419.27 |
| | 0.00091944 | 88.77 | 0.00 | 4.51 | 0.00 | 2.88 | 2.47 | 0.00 | 0.00 | 0.00 | |
| 2019 | 3,040.57 | 647.19 | 0.00 | 66.12 | 0.45 | 41.87 | 35.86 | 0.00 | 0.34 | -35.19 | 2,424.65 |
| | 0.00089095 | 52.99 | 0.00 | 5.97 | 0.00 | 3.81 | 3.26 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,757.05 | 418.74 | 0.00 | 67.40 | 3.24 | 40.89 | 35.02 | 0.00 | 0.35 | -25.23 | 1,380.83 |
| | 0.00090294 | 32.69 | 0.00 | 5.77 | 0.72 | 3.22 | 2.76 | 0.00 | 0.00 | 0.00 | |
| 2017 | 637.97 | 383.27 | 0.00 | 78.44 | 2.96 | 48.07 | 41.19 | 0.00 | 0.00 | -9.68 | 323.46 |
| | 0.00081893 | 4.27 | 0.00 | 1.13 | 0.67 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2016 | 309.03 | 45.09 | 0.00 | 12.77 | 4.01 | 5.58 | 4.78 | 0.00 | 0.00 | -5.81 | 270.90 |
| | 0.00103534 | 5.98 | 0.00 | 1.85 | 0.91 | 0.60 | 0.52 | 0.00 | 0.00 | 0.00 | |
| 2015 | 265.70 | 45.32 | 0.00 | 14.55 | 3.80 | 6.84 | 5.88 | 0.00 | 0.00 | 3.24 | 238.17 |
| | 0.00132631 | 7.38 | 0.00 | 2.66 | 1.30 | 0.86 | 0.74 | 0.00 | 0.00 | 0.00 | |
| 2014 | 115.40 | 11.62 | 0.00 | 3.74 | 0.00 | 2.42 | 2.06 | 0.00 | 0.00 | 51.32 | 158.84 |
| | 0.00087937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 92.59 | 6.04 | 0.00 | 2.15 | 0.00 | 1.38 | 1.20 | 0.00 | 0.00 | -2.34 | 86.36 |
| | 0.00085748 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 68.03 | 4.76 | 0.00 | 1.84 | 0.00 | 1.17 | 0.99 | 0.00 | 0.00 | -1.76 | 63.35 |
| | 0.00068512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 100.19 | 5.89 | 0.00 | 2.41 | 0.00 | 1.56 | 1.34 | 0.00 | 0.00 | -2.91 | 93.80 |
| | 0.00116859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 88.96 | 3.52 | 0.00 | 1.54 | 0.00 | 0.98 | 0.84 | 0.00 | 0.00 | -1.29 | 85.69 |
| | 0.00116859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 93.80 | 6.48 | 0.00 | 2.97 | 0.00 | 1.87 | 1.60 | 0.00 | 0.00 | -1.14 | 89.15 |
| | 0.00123902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 86.51 | 11.90 | 0.00 | 5.70 | 0.00 | 3.63 | 3.11 | 0.00 | 0.00 | -1.23 | 79.08 |
| | 0.00130044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 64.31 | 6.79 | 0.00 | 3.40 | 0.00 | 2.16 | 1.85 | 0.00 | 0.00 | -1.21 | 59.71 |
| | 0.00132289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 49.83 | 7.63 | 0.00 | 3.95 | 0.00 | 2.53 | 2.16 | 0.00 | 0.00 | -2.92 | 43.23 |
| | 0.00137514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 44.24 | 8.03 | 0.00 | 4.28 | 0.00 | 2.74 | 2.34 | 0.00 | 0.00 | -3.15 | 37.34 |
| | 0.00140848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 37.50 | 0.85 | 0.00 | 0.47 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | -2.66 | 34.46 |
| | 0.00136170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 28.70 | 1.08 | 0.00 | 0.60 | 0.00 | 0.41 | 0.32 | 0.00 | 0.00 | -1.09 | 27.13 |
| | 0.00140318 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| | 432,410.52 | 263,680.19 | 7,878.02 | 385.10 | 14.46 | 236.19 | 202.32 | -0.41 | 0.65 | -2,221.07 | 159,016.58 |
| | | 167,312.52 | 5,093.93 | 21.94 | 3.60 | 11.69 | 10.02 | 0.00 | 0.00 | -21.74 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 73.43 0.00055944 | 7.40 0.00 | 0.00 0.00 | 2.39 0.00 | 0.00 0.00 | 1.53 0.00 | 1.31 0.00 | 0.00 0.00 | 0.00 0.00 | 32.65 0.00 | 101.07 |
| 2013 | 60.79 0.00056280 | 3.96 0.03 | 0.00 0.00 | 1.41 0.01 | 0.00 0.00 | 0.91 0.01 | 0.79 0.01 | 0.00 0.00 | 0.00 0.00 | -1.54 0.00 | 56.70 |
| 2012 | 53.59 0.00053950 | 3.74 0.00 | 0.00 0.00 | 1.44 0.00 | 0.00 0.00 | 0.92 0.00 | 0.79 0.00 | 0.00 0.00 | 0.00 0.00 | -1.39 0.00 | 49.90 |
| 2011 | 47.40 0.00055337 | 2.80 0.00 | 0.00 0.00 | 1.16 0.00 | 0.00 0.00 | 0.73 0.00 | 0.63 0.00 | 0.00 0.00 | 0.00 0.00 | -1.38 0.00 | 44.38 |
| 2010 | 42.12 0.00055337 | 1.70 0.00 | 0.00 0.00 | 0.75 0.00 | 0.00 0.00 | 0.45 0.00 | 0.39 0.00 | 0.00 0.00 | 0.00 0.00 | -0.61 0.00 | 40.56 |
| 2009 | 40.73 0.00053770 | 2.78 0.00 | 0.00 0.00 | 1.27 0.00 | 0.00 0.00 | 0.82 0.00 | 0.70 0.00 | 0.00 0.00 | 0.00 0.00 | -0.49 0.00 | 38.73 |
| 2008 | 36.96 0.00055566 | 5.08 0.00 | 0.00 0.00 | 2.43 0.00 | 0.00 0.00 | 1.55 0.00 | 1.33 0.00 | 0.00 0.00 | 0.00 0.00 | -0.53 0.00 | 33.78 |
| 2007 | 27.76 0.00057124 | 2.93 0.00 | 0.00 0.00 | 1.47 0.00 | 0.00 0.00 | 0.93 0.00 | 0.80 0.00 | 0.00 0.00 | 0.00 0.00 | -0.52 0.00 | 25.78 |
| 2006 | 19.96 0.00055077 | 3.06 0.00 | 0.00 0.00 | 1.58 0.00 | 0.00 0.00 | 1.01 0.00 | 0.87 0.00 | 0.00 0.00 | 0.00 0.00 | -1.17 0.00 | 17.31 |
| 2005 | 17.34 0.00055178 | 3.15 0.00 | 0.00 0.00 | 1.69 0.00 | 0.00 0.00 | 1.07 0.00 | 0.91 0.00 | 0.00 0.00 | 0.00 0.00 | -1.23 0.00 | 14.65 |
| <hr/> | | | | | | | | | | | |
| | 420.08 | 36.60 0.03 | 0.00 0.00 | 15.59 0.01 | 0.00 0.00 | 9.92 0.01 | 8.52 0.01 | 0.00 0.00 | 0.00 0.00 | 23.79 0.00 | 422.86 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 100.02 | 10.09 | 0.00 | 3.26 | 0.00 | 2.08 | 1.78 | 0.00 | 0.00 | 44.47 | 137.66 |
| | 0.00076203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 81.09 | 5.27 | 0.00 | 1.86 | 0.00 | 1.22 | 1.05 | 0.00 | 0.00 | -2.05 | 75.63 |
| | 0.00075066 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 73.37 | 5.13 | 0.00 | 1.99 | 0.00 | 1.25 | 1.08 | 0.00 | 0.00 | -1.90 | 68.33 |
| | 0.00073892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 63.07 | 3.72 | 0.00 | 1.54 | 0.00 | 0.97 | 0.83 | 0.00 | 0.00 | -1.84 | 59.05 |
| | 0.00073596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 56.03 | 2.24 | 0.00 | 0.99 | 0.00 | 0.61 | 0.51 | 0.00 | 0.00 | -0.81 | 53.97 |
| | 0.00073596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 53.37 | 3.67 | 0.00 | 1.68 | 0.00 | 1.06 | 0.92 | 0.00 | 0.00 | -0.65 | 50.73 |
| | 0.00070501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 47.18 | 6.47 | 0.00 | 3.09 | 0.00 | 1.99 | 1.70 | 0.00 | 0.00 | -0.67 | 43.13 |
| | 0.00070914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 33.98 | 3.59 | 0.00 | 1.79 | 0.00 | 1.14 | 0.99 | 0.00 | 0.00 | -0.64 | 31.54 |
| | 0.00069909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 25.02 | 3.85 | 0.00 | 2.00 | 0.00 | 1.26 | 1.08 | 0.00 | 0.00 | -1.47 | 21.70 |
| | 0.00069022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 21.53 | 3.89 | 0.00 | 2.07 | 0.00 | 1.34 | 1.14 | 0.00 | 0.00 | -1.53 | 18.18 |
| | 0.00068548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 554.66 | 47.92 | 0.00 | 20.27 | 0.00 | 12.92 | 11.08 | 0.00 | 0.00 | 32.91 | 559.92 |
| | | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 18.12 | 1.81 | 0.00 | 0.58 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | 8.05 | 24.94 |
| | 0.00013807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 15.50 | 1.03 | 0.00 | 0.38 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.39 | 14.46 |
| | 0.00014349 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 14.56 | 1.00 | 0.00 | 0.38 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | -0.38 | 13.56 |
| | 0.00014665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12.68 | 0.75 | 0.00 | 0.31 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | -0.37 | 11.87 |
| | 0.00014792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 11.25 | 0.45 | 0.00 | 0.20 | 0.00 | 0.13 | 0.09 | 0.00 | 0.00 | -0.16 | 10.84 |
| | 0.00014792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 11.60 | 0.79 | 0.00 | 0.36 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | -0.14 | 11.03 |
| | 0.00015306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 10.82 | 1.49 | 0.00 | 0.71 | 0.00 | 0.46 | 0.39 | 0.00 | 0.00 | -0.15 | 9.89 |
| | 0.00016256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.30 | 0.88 | 0.00 | 0.44 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | -0.16 | 7.70 |
| | 0.00017105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.50 | 1.00 | 0.00 | 0.52 | 0.00 | 0.32 | 0.29 | 0.00 | 0.00 | -0.38 | 5.64 |
| | 0.00017954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.92 | 1.07 | 0.00 | 0.57 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -0.42 | 5.00 |
| | 0.00018775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 115.25 | 10.27 | 0.00 | 4.45 | 0.00 | 2.84 | 2.41 | 0.00 | 0.00 | 5.50 | 114.93 |
| | | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015 | 9.24 0.00004611 | 1.57 0.25 | 0.00 0.00 | 0.51 0.09 | 0.14 0.05 | 0.24 0.03 | 0.21 0.03 | 0.00 0.00 | 0.00 0.00 | 0.11 0.00 | 8.29 |
| 2014 | 6.20 0.00004727 | 0.60 0.00 | 0.00 0.00 | 0.19 0.00 | 0.00 0.00 | 0.13 0.00 | 0.12 0.00 | 0.00 0.00 | 0.00 0.00 | 2.75 0.00 | 8.54 |
| 2013 | 5.03 0.00004664 | 0.32 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.07 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.13 0.00 | 4.69 |
| 2012 | 4.54 0.00004576 | 0.32 0.00 | 0.00 0.00 | 0.12 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.12 0.00 | 4.22 |
| 2011 | 3.96 0.00004600 | 0.25 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 3.71 |
| 2010 | 3.52 0.00004600 | 0.13 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 3.40 |
| 2009 | 4.35 0.00005747 | 0.29 0.00 | 0.00 0.00 | 0.13 0.00 | 0.00 0.00 | 0.09 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 4.14 |
| 2008 | 3.78 0.00005682 | 0.52 0.00 | 0.00 0.00 | 0.25 0.00 | 0.00 0.00 | 0.16 0.00 | 0.13 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 3.46 |
| 2007 | 2.71 0.00005573 | 0.29 0.00 | 0.00 0.00 | 0.14 0.00 | 0.00 0.00 | 0.09 0.00 | 0.08 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 2.51 |
| 2006 | 2.07 0.00005706 | 0.32 0.00 | 0.00 0.00 | 0.17 0.00 | 0.00 0.00 | 0.10 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | -0.12 0.00 | 1.80 |
| <hr/> | | | | | | | | | | | |
| | 45.40 | 4.61 0.25 | 0.00 0.00 | 1.79 0.09 | 0.14 0.05 | 1.05 0.03 | 0.92 0.03 | 0.00 0.00 | 0.00 0.00 | 2.18 0.00 | 44.76 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2021 | 93,330.48 | 57,806.11 | 1,759.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.77 | -15.49 | 33,747.77 | |
| | 0.00018934 | 37,325.60 | 1,137.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.86 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 1,680.69 | 712.87 | 0.18 | 24.79 | 0.00 | 15.75 | 13.50 | -0.09 | 1.72 | -462.95 | 531.11 | |
| | 0.00020186 | 19.50 | 0.00 | 1.00 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 711.97 | 151.55 | 0.00 | 15.49 | 0.11 | 9.80 | 8.39 | 0.00 | 0.08 | -8.24 | 567.75 | |
| | 0.00020863 | 12.41 | 0.00 | 1.40 | 0.00 | 0.89 | 0.76 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 406.24 | 96.82 | 0.00 | 15.60 | 0.76 | 9.45 | 8.09 | 0.00 | 0.09 | -5.83 | 319.28 | |
| | 0.00020876 | 7.56 | 0.00 | 1.34 | 0.17 | 0.74 | 0.64 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 181.40 | 108.98 | 0.00 | 22.30 | 0.84 | 13.67 | 11.71 | 0.00 | 0.00 | -2.75 | 91.97 | |
| | 0.00023287 | 1.21 | 0.00 | 0.32 | 0.19 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 72.93 | 10.67 | 0.00 | 3.03 | 0.94 | 1.30 | 1.12 | 0.00 | 0.00 | -1.37 | 63.92 | |
| | 0.00024438 | 1.42 | 0.00 | 0.44 | 0.21 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 49.76 | 8.48 | 0.00 | 2.72 | 0.71 | 1.28 | 1.10 | 0.00 | 0.00 | 0.61 | 44.61 | |
| | 0.00024836 | 1.37 | 0.00 | 0.49 | 0.24 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 34.14 | 3.46 | 0.00 | 1.13 | 0.00 | 0.71 | 0.60 | 0.00 | 0.00 | 15.18 | 46.99 | |
| | 0.00026009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 28.27 | 1.85 | 0.00 | 0.66 | 0.00 | 0.43 | 0.35 | 0.00 | 0.00 | -0.71 | 26.37 | |
| | 0.00026175 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 26.18 | 1.83 | 0.00 | 0.71 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.68 | 24.38 | |
| | 0.00026369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 22.91 | 1.35 | 0.00 | 0.56 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | -0.67 | 21.45 | |
| | 0.00026711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 20.34 | 0.80 | 0.00 | 0.35 | 0.00 | 0.22 | 0.20 | 0.00 | 0.00 | -0.30 | 19.59 | |
| | 0.00026711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 21.24 | 1.44 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.26 | 20.20 | |
| | 0.00028061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 15.89 | 2.18 | 0.00 | 1.04 | 0.00 | 0.67 | 0.57 | 0.00 | 0.00 | -0.23 | 14.52 | |
| | 0.00023891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 11.07 | 1.18 | 0.00 | 0.60 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -0.21 | 10.28 | |
| | 0.00022788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 96,613.51 | 58,909.57 | 1,759.52 | 89.64 | 3.36 | 54.89 | 46.98 | -0.09 | 0.12 | -483.90 | 35,550.19 |
| | | | 37,369.09 | 1,137.71 | 5.00 | 0.81 | 2.64 | 2.27 | 0.00 | 0.00 | -4.86 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 1,178,789.46 | 730,106.98 | 22,220.87 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -22.31 | -195.54 | 426,243.79 |
| | 0.00239144 | 471,432.53 | 14,369.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.33 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 19,014.60 | 8,064.66 | 2.10 | 280.08 | 0.00 | 178.34 | 152.83 | -1.02 | 19.56 | -5,237.55 | 6,008.91 |
| | 0.00228369 | 220.50 | 0.00 | 11.22 | 0.00 | 7.15 | 6.13 | 0.00 | 0.00 | 0.00 | |
| 2019 | 7,316.60 | 1,557.38 | 0.00 | 159.14 | 1.07 | 100.73 | 86.27 | 0.00 | 0.81 | -84.69 | 5,834.48 |
| | 0.00214390 | 127.50 | 0.00 | 14.37 | 0.00 | 9.16 | 7.84 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4,230.50 | 1,008.23 | 0.00 | 162.27 | 7.80 | 98.44 | 84.32 | 0.00 | 0.84 | -60.75 | 3,324.63 |
| | 0.00217406 | 78.71 | 0.00 | 13.90 | 1.74 | 7.75 | 6.64 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,851.78 | 1,112.50 | 0.00 | 227.67 | 8.62 | 139.60 | 119.57 | 0.00 | 0.00 | -28.09 | 938.86 |
| | 0.00237717 | 12.41 | 0.00 | 3.29 | 1.96 | 0.85 | 0.72 | 0.00 | 0.00 | 0.00 | |
| 2016 | 743.32 | 108.44 | 0.00 | 30.70 | 9.65 | 13.42 | 11.50 | 0.00 | 0.00 | -13.98 | 651.60 |
| | 0.00249029 | 14.40 | 0.00 | 4.46 | 2.19 | 1.45 | 1.24 | 0.00 | 0.00 | 0.00 | |
| 2015 | 499.90 | 85.33 | 0.00 | 27.39 | 7.15 | 12.90 | 11.04 | 0.00 | 0.00 | 6.08 | 448.04 |
| | 0.00249547 | 13.89 | 0.00 | 5.00 | 2.45 | 1.63 | 1.39 | 0.00 | 0.00 | 0.00 | |
| 2014 | 339.26 | 34.25 | 0.00 | 11.08 | 0.00 | 7.05 | 6.05 | 0.00 | 0.00 | 150.85 | 466.94 |
| | 0.00258490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 287.18 | 18.81 | 0.00 | 6.73 | 0.00 | 4.28 | 3.67 | 0.00 | 0.00 | -7.25 | 267.85 |
| | 0.00265871 | 0.19 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2012 | 219.69 | 15.34 | 0.00 | 5.91 | 0.00 | 3.77 | 3.22 | 0.00 | 0.00 | -5.69 | 204.57 |
| | 0.00221231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 195.38 | 11.52 | 0.00 | 4.75 | 0.00 | 3.02 | 2.58 | 0.00 | 0.00 | -5.69 | 182.92 |
| | 0.00227952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 173.54 | 6.89 | 0.00 | 3.00 | 0.00 | 1.91 | 1.63 | 0.00 | 0.00 | -2.52 | 167.13 |
| | 0.00227952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 198.59 | 13.64 | 0.00 | 6.23 | 0.00 | 3.98 | 3.42 | 0.00 | 0.00 | -2.41 | 188.77 |
| | 0.00262292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,213,859.80 | | 742,143.97 | 22,222.97 | 924.98 | 34.29 | 567.41 | 486.10 | -1.02 | -1.10 | -5,487.23 | 444,928.49 |
| | | 471,900.13 | 14,369.56 | 52.31 | 8.34 | 28.03 | 24.00 | 0.00 | 0.00 | -61.33 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2013 | 219.36 | 14.33 | 0.00 | 5.11 | 0.00 | 3.27 | 2.82 | 0.00 | 0.00 | -5.54 | 204.60 |
| | 0.00203085 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 200.10 | 13.98 | 0.00 | 5.39 | 0.00 | 3.43 | 2.94 | 0.00 | 0.00 | -5.18 | 186.33 |
| | 0.00201524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 174.21 | 10.28 | 0.00 | 4.23 | 0.00 | 2.69 | 2.31 | 0.00 | 0.00 | -5.07 | 163.09 |
| | 0.00203240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 154.72 | 6.15 | 0.00 | 2.68 | 0.00 | 1.70 | 1.46 | 0.00 | 0.00 | -2.25 | 149.00 |
| | 0.00203240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 151.71 | 10.42 | 0.00 | 4.77 | 0.00 | 3.04 | 2.60 | 0.00 | 0.00 | -1.84 | 144.22 |
| | 0.00200351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 900.10 | 55.16 | 0.00 | 22.18 | 0.00 | 14.13 | 12.13 | 0.00 | 0.00 | -19.88 | 847.24 |
| | | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2013 | 24.05 | 1.57 | 0.00 | 0.56 | 0.00 | 0.35 | 0.31 | 0.00 | 0.00 | -0.61 | 22.43 |
| | 0.00022260 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 19.15 | 1.34 | 0.00 | 0.52 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | -0.50 | 17.83 |
| | 0.00019277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 19.30 | 1.12 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.56 | 18.08 |
| | 0.00022513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 17.13 | 0.68 | 0.00 | 0.30 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.25 | 16.50 |
| | 0.00022513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 15.97 | 1.10 | 0.00 | 0.50 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.19 | 15.18 |
| | 0.00021100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 95.60 | 5.81 | 0.00 | 2.34 | 0.00 | 1.49 | 1.26 | 0.00 | 0.00 | -2.11 | 90.02 |
| | | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 776,203.07 | 480,757.01 | 14,631.88 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -14.68 | -128.75 | 280,670.77 |
| | 0.00157470 | 310,426.41 | 9,461.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.38 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12,855.82 | 5,452.59 | 1.42 | 189.41 | 0.00 | 120.56 | 103.31 | -0.68 | 13.22 | -3,541.14 | 4,062.62 |
| | 0.00154401 | 149.09 | 0.00 | 7.59 | 0.00 | 4.83 | 4.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,150.50 | 1,096.29 | 0.00 | 112.01 | 0.75 | 70.92 | 60.72 | 0.00 | 0.57 | -59.62 | 4,107.17 |
| | 0.00150919 | 89.75 | 0.00 | 10.11 | 0.00 | 6.45 | 5.52 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,432.37 | 341.37 | 0.00 | 54.94 | 2.65 | 33.33 | 28.55 | 0.00 | 0.29 | -20.57 | 1,125.66 |
| | 0.00073609 | 26.65 | 0.00 | 4.71 | 0.59 | 2.62 | 2.25 | 0.00 | 0.00 | 0.00 | |
| 2017 | 592.53 | 355.94 | 0.00 | 72.83 | 2.76 | 44.67 | 38.27 | 0.00 | 0.00 | -8.99 | 300.43 |
| | 0.00076061 | 3.98 | 0.00 | 1.06 | 0.63 | 0.27 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2016 | 239.36 | 34.92 | 0.00 | 9.89 | 3.12 | 4.34 | 3.71 | 0.00 | 0.00 | -4.50 | 209.83 |
| | 0.00080195 | 4.64 | 0.00 | 1.44 | 0.71 | 0.47 | 0.40 | 0.00 | 0.00 | 0.00 | |
| 2015 | 156.42 | 26.69 | 0.00 | 8.56 | 2.24 | 4.04 | 3.46 | 0.00 | 0.00 | 1.90 | 140.19 |
| | 0.00078090 | 4.34 | 0.00 | 1.56 | 0.77 | 0.51 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2014 | 98.70 | 9.99 | 0.00 | 3.24 | 0.00 | 2.04 | 1.76 | 0.00 | 0.00 | 43.89 | 135.84 |
| | 0.00075200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 81.71 | 5.35 | 0.00 | 1.92 | 0.00 | 1.22 | 1.05 | 0.00 | 0.00 | -2.06 | 76.22 |
| | 0.00075633 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 70.78 | 4.91 | 0.00 | 1.88 | 0.00 | 1.22 | 1.05 | 0.00 | 0.00 | -1.83 | 65.92 |
| | 0.00071273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 59.43 | 3.51 | 0.00 | 1.45 | 0.00 | 0.92 | 0.78 | 0.00 | 0.00 | -1.73 | 55.64 |
| | 0.00069367 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 52.81 | 2.09 | 0.00 | 0.90 | 0.00 | 0.59 | 0.50 | 0.00 | 0.00 | -0.77 | 50.85 |
| | 0.00069367 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 796,993.50 | 488,090.66 | 14,633.30 | 457.05 | 11.52 | 283.83 | 243.16 | -0.68 | -0.60 | -3,724.17 | 291,001.14 |
| | | 310,704.91 | 9,461.99 | 26.49 | 2.70 | 15.16 | 12.99 | 0.00 | 0.00 | -40.38 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015 | 457.16 | 78.02 | 0.00 | 25.04 | 6.54 | 11.79 | 10.10 | 0.00 | 0.00 | 5.56 | 409.74 |
| | 0.00228214 | 12.70 | 0.00 | 4.57 | 2.24 | 1.49 | 1.27 | 0.00 | 0.00 | 0.00 | |
| 2014 | 304.57 | 30.74 | 0.00 | 9.94 | 0.00 | 6.34 | 5.42 | 0.00 | 0.00 | 135.43 | 419.20 |
| | 0.00232068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 249.48 | 16.34 | 0.00 | 5.84 | 0.00 | 3.73 | 3.18 | 0.00 | 0.00 | -6.30 | 232.68 |
| | 0.00230978 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 227.45 | 15.87 | 0.00 | 6.10 | 0.00 | 3.90 | 3.35 | 0.00 | 0.00 | -5.89 | 211.79 |
| | 0.00229044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,238.66 | 140.97 | 0.00 | 46.92 | 6.54 | 25.76 | 22.05 | 0.00 | 0.00 | 128.80 | 1,273.41 |
| | | 12.86 | 0.00 | 4.63 | 2.24 | 1.53 | 1.30 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 138,112.72 | 85,542.89 | 2,603.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | -22.91 | 49,940.80 |
| | 0.00028019 | 55,235.33 | 1,683.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.19 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,357.47 | 999.84 | 0.26 | 34.72 | 0.00 | 22.11 | 18.95 | -0.13 | 2.42 | -649.34 | 745.04 |
| | 0.00028313 | 27.34 | 0.00 | 1.39 | 0.00 | 0.89 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2019 | 943.63 | 200.86 | 0.00 | 20.53 | 0.14 | 12.99 | 11.12 | 0.00 | 0.10 | -10.92 | 752.48 |
| | 0.00027650 | 16.45 | 0.00 | 1.86 | 0.00 | 1.18 | 1.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 586.71 | 139.84 | 0.00 | 22.52 | 1.08 | 13.64 | 11.69 | 0.00 | 0.12 | -8.43 | 461.08 |
| | 0.00030151 | 10.92 | 0.00 | 1.93 | 0.24 | 1.07 | 0.92 | 0.00 | 0.00 | 0.00 | |
| 2017 | 233.25 | 140.14 | 0.00 | 28.68 | 1.09 | 17.58 | 15.07 | 0.00 | 0.00 | -3.54 | 118.25 |
| | 0.00029943 | 1.56 | 0.00 | 0.41 | 0.25 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2016 | 98.62 | 14.40 | 0.00 | 4.08 | 1.28 | 1.78 | 1.52 | 0.00 | 0.00 | -1.86 | 86.44 |
| | 0.00033042 | 1.92 | 0.00 | 0.60 | 0.29 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2015 | 68.89 | 11.78 | 0.00 | 3.79 | 0.98 | 1.77 | 1.52 | 0.00 | 0.00 | 0.83 | 61.73 |
| | 0.00034394 | 1.93 | 0.00 | 0.70 | 0.34 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2014 | 39.70 | 4.02 | 0.00 | 1.31 | 0.00 | 0.81 | 0.71 | 0.00 | 0.00 | 17.65 | 54.64 |
| | 0.00030245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 34.68 | 2.28 | 0.00 | 0.83 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | -0.88 | 32.35 |
| | 0.00032092 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 9.86 | 0.70 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.26 | 9.17 |
| | 0.00009934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 142,485.53 | 87,056.75 | 2,603.77 | 116.73 | 4.57 | 71.36 | 61.15 | -0.13 | 0.03 | -679.66 | 52,261.98 |
| | | 55,295.47 | 1,683.61 | 6.90 | 1.12 | 3.67 | 3.13 | 0.00 | 0.00 | -7.19 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 106,900.80 | 66,211.17 | 2,015.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 | -17.73 | 38,654.74 |
| | 0.00021687 | 42,752.77 | 1,303.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.56 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,135.34 | 905.66 | 0.23 | 31.44 | 0.00 | 20.02 | 17.17 | -0.12 | 2.19 | -588.19 | 674.77 |
| | 0.00025646 | 24.76 | 0.00 | 1.26 | 0.00 | 0.80 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2019 | 810.54 | 172.55 | 0.00 | 17.65 | 0.12 | 11.15 | 9.56 | 0.00 | 0.09 | -9.39 | 646.34 |
| | 0.00023751 | 14.13 | 0.00 | 1.60 | 0.00 | 1.01 | 0.87 | 0.00 | 0.00 | 0.00 | |
| 2018 | 506.01 | 120.59 | 0.00 | 19.41 | 0.93 | 11.77 | 10.09 | 0.00 | 0.10 | -7.26 | 397.67 |
| | 0.00026003 | 9.42 | 0.00 | 1.67 | 0.21 | 0.93 | 0.79 | 0.00 | 0.00 | 0.00 | |
| 2017 | 220.67 | 132.58 | 0.00 | 27.14 | 1.03 | 16.62 | 14.25 | 0.00 | 0.00 | -3.35 | 111.88 |
| | 0.00028329 | 1.48 | 0.00 | 0.39 | 0.23 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2016 | 90.02 | 13.13 | 0.00 | 3.73 | 1.18 | 1.63 | 1.39 | 0.00 | 0.00 | -1.69 | 78.93 |
| | 0.00030156 | 1.74 | 0.00 | 0.54 | 0.27 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2015 | 64.38 | 11.00 | 0.00 | 3.54 | 0.92 | 1.65 | 1.42 | 0.00 | 0.00 | 0.79 | 57.71 |
| | 0.00032150 | 1.80 | 0.00 | 0.65 | 0.32 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2014 | 46.06 | 4.65 | 0.00 | 1.51 | 0.00 | 0.97 | 0.81 | 0.00 | 0.00 | 20.48 | 63.40 |
| | 0.00035101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 40.28 | 2.63 | 0.00 | 0.93 | 0.00 | 0.61 | 0.51 | 0.00 | 0.00 | -1.02 | 37.56 |
| | 0.00037297 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 110,814.10 | 67,573.96 | 2,015.37 | 105.35 | 4.18 | 64.42 | 55.20 | -0.12 | 0.36 | -607.36 | 40,723.00 |
| | | 42,806.12 | 1,303.13 | 6.11 | 1.03 | 3.24 | 2.78 | 0.00 | 0.00 | -5.56 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 31,578.89 | 19,559.03 | 595.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | -5.24 | 11,418.75 |
| | 0.00006406 | 12,629.33 | 384.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 830.48 | 352.24 | 0.09 | 12.25 | 0.00 | 7.78 | 6.67 | -0.04 | 0.86 | -228.74 | 262.48 |
| | 0.00009974 | 9.63 | 0.00 | 0.49 | 0.00 | 0.31 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2019 | 336.15 | 71.55 | 0.00 | 7.30 | 0.05 | 4.63 | 3.97 | 0.00 | 0.04 | -3.89 | 268.05 |
| | 0.00009850 | 5.86 | 0.00 | 0.66 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | 0.00 | |
| 2018 | 189.37 | 45.13 | 0.00 | 7.27 | 0.35 | 4.40 | 3.78 | 0.00 | 0.04 | -2.71 | 148.84 |
| | 0.00009733 | 3.52 | 0.00 | 0.62 | 0.08 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2017 | 82.04 | 49.27 | 0.00 | 10.08 | 0.38 | 6.18 | 5.30 | 0.00 | 0.00 | -1.24 | 41.61 |
| | 0.00010532 | 0.55 | 0.00 | 0.15 | 0.09 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2016 | 32.15 | 4.70 | 0.00 | 1.33 | 0.41 | 0.57 | 0.49 | 0.00 | 0.00 | -0.61 | 28.17 |
| | 0.00010773 | 0.62 | 0.00 | 0.19 | 0.09 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 21.15 | 3.61 | 0.00 | 1.15 | 0.30 | 0.55 | 0.47 | 0.00 | 0.00 | 0.26 | 18.95 |
| | 0.00010563 | 0.59 | 0.00 | 0.21 | 0.10 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2014 | 14.12 | 1.42 | 0.00 | 0.45 | 0.00 | 0.29 | 0.26 | 0.00 | 0.00 | 6.27 | 19.42 |
| | 0.00010742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 33,084.35 | 20,086.95 | 595.37 | 39.83 | 1.49 | 24.40 | 20.94 | -0.04 | 0.35 | -235.90 | 12,206.27 |
| | | 12,650.10 | 384.95 | 2.32 | 0.36 | 1.25 | 1.07 | 0.00 | 0.00 | -1.64 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,579,144.89 | 978,075.20 | 29,767.81 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -29.87 | -261.95 | 571,010.10 |
| | 0.00320365 | 631,546.43 | 19,249.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.16 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 27,031.09 | 11,464.74 | 2.99 | 398.20 | 0.00 | 253.52 | 217.24 | -1.44 | 27.81 | -7,445.68 | 8,542.25 |
| | 0.00324648 | 313.47 | 0.00 | 15.95 | 0.00 | 10.17 | 8.71 | 0.00 | 0.00 | 0.00 | |
| 2019 | 11,181.00 | 2,379.95 | 0.00 | 243.19 | 1.63 | 153.92 | 131.83 | 0.00 | 1.24 | -129.42 | 8,916.06 |
| | 0.00327624 | 194.85 | 0.00 | 21.96 | 0.00 | 13.99 | 11.98 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6,392.42 | 1,523.45 | 0.00 | 245.19 | 11.79 | 148.76 | 127.39 | 0.00 | 1.27 | -91.79 | 5,023.64 |
| | 0.00328506 | 118.94 | 0.00 | 21.00 | 2.63 | 11.71 | 10.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,713.75 | 1,630.32 | 0.00 | 333.64 | 12.63 | 204.56 | 175.23 | 0.00 | 0.00 | -41.17 | 1,375.90 |
| | 0.00348369 | 18.18 | 0.00 | 4.81 | 2.87 | 1.24 | 1.06 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,041.32 | 151.90 | 0.00 | 43.01 | 13.52 | 18.81 | 16.10 | 0.00 | 0.00 | -19.59 | 912.84 |
| | 0.00348867 | 20.16 | 0.00 | 6.24 | 3.07 | 2.03 | 1.74 | 0.00 | 0.00 | 0.00 | |
| 2015 | 681.78 | 116.35 | 0.00 | 37.36 | 9.76 | 17.59 | 15.06 | 0.00 | 0.00 | 8.31 | 611.10 |
| | 0.00340335 | 18.95 | 0.00 | 6.83 | 3.35 | 2.22 | 1.90 | 0.00 | 0.00 | 0.00 | |
| 2014 | 450.67 | 45.48 | 0.00 | 14.71 | 0.00 | 9.38 | 8.03 | 0.00 | 0.00 | 200.40 | 620.30 |
| | 0.00343399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,628,636.92 | 995,387.39 | 29,770.80 | 1,315.34 | 49.33 | 806.50 | 690.88 | -1.44 | 0.45 | -7,780.89 | 597,012.19 |
| | | 632,230.98 | 19,249.94 | 76.79 | 11.92 | 41.36 | 35.42 | 0.00 | 0.00 | -82.16 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,064.32 | 1,897.94 | 57.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.51 | 1,108.05 |
| | 0.00000622 | 1,225.51 | 37.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 57.51 | 24.40 | 0.00 | 0.85 | 0.00 | 0.53 | 0.47 | 0.00 | 0.06 | -15.83 | 18.19 |
| | 0.00000691 | 0.66 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 23.38 | 4.98 | 0.00 | 0.50 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | -0.27 | 18.63 |
| | 0.00000686 | 0.40 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2018 | 13.20 | 3.15 | 0.00 | 0.51 | 0.02 | 0.29 | 0.26 | 0.00 | 0.00 | -0.19 | 10.37 |
| | 0.00000679 | 0.25 | 0.00 | 0.05 | 0.01 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6.83 | 4.12 | 0.00 | 0.84 | 0.02 | 0.51 | 0.44 | 0.00 | 0.00 | -0.10 | 3.45 |
| | 0.00000881 | 0.05 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.38 | 0.32 | 0.00 | 0.09 | 0.02 | 0.04 | 0.04 | 0.00 | 0.00 | -0.04 | 2.11 |
| | 0.00000795 | 0.06 | 0.00 | 0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.04 | 0.33 | 0.00 | 0.09 | 0.02 | 0.06 | 0.05 | 0.00 | 0.00 | 0.02 | 1.82 |
| | 0.00001019 | 0.05 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.23 | 0.11 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.55 | 1.70 |
| | 0.00000942 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3,170.89 | 1,935.35 | 57.76 | 2.91 | 0.08 | 1.79 | 1.57 | 0.00 | 0.00 | -16.37 | 1,164.32 |
| | | 1,226.98 | 37.35 | 0.18 | 0.04 | 0.08 | 0.08 | 0.00 | 0.00 | -0.16 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,550.19 | 3,437.62 | 104.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | -0.93 | 2,006.92 |
| | 0.00001126 | 2,219.68 | 67.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 95.68 | 40.56 | 0.01 | 1.41 | 0.00 | 0.90 | 0.76 | 0.00 | 0.10 | -26.34 | 30.28 |
| | 0.00001148 | 1.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 38.59 | 8.23 | 0.00 | 0.86 | 0.00 | 0.52 | 0.45 | 0.00 | 0.00 | -0.45 | 30.77 |
| | 0.00001130 | 0.68 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2018 | 21.64 | 5.18 | 0.00 | 0.85 | 0.05 | 0.50 | 0.42 | 0.00 | 0.00 | -0.31 | 17.00 |
| | 0.00001113 | 0.41 | 0.00 | 0.08 | 0.01 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9.93 | 5.95 | 0.00 | 1.23 | 0.05 | 0.74 | 0.64 | 0.00 | 0.00 | -0.15 | 5.06 |
| | 0.00001269 | 0.08 | 0.00 | 0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3.81 | 0.56 | 0.00 | 0.16 | 0.05 | 0.07 | 0.06 | 0.00 | 0.00 | -0.07 | 3.34 |
| | 0.00001281 | 0.07 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.51 | 0.42 | 0.00 | 0.13 | 0.03 | 0.06 | 0.06 | 0.00 | 0.00 | 0.03 | 2.25 |
| | 0.00001256 | 0.06 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.67 | 0.18 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.74 | 2.29 |
| | 0.00001276 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,724.02 | 3,498.70 | 104.63 | 4.70 | 0.18 | 2.82 | 2.42 | 0.00 | 0.00 | -27.48 | 2,097.91 |
| | | 2,222.08 | 67.66 | 0.28 | 0.04 | 0.15 | 0.12 | 0.00 | 0.00 | -0.29 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 281,875.40 | 174,585.20 | 5,313.52 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -5.34 | -46.77 | 101,924.58 |
| | 0.00057185 | 112,730.25 | 3,436.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.67 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 4,241.49 | 1,798.93 | 0.47 | 62.47 | 0.00 | 39.78 | 34.08 | -0.23 | 4.37 | -1,168.30 | 1,340.40 |
| | 0.00050941 | 49.17 | 0.00 | 2.49 | 0.00 | 1.60 | 1.37 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,813.22 | 385.97 | 0.00 | 39.45 | 0.26 | 24.95 | 21.38 | 0.00 | 0.20 | -20.99 | 1,445.91 |
| | 0.00053131 | 31.60 | 0.00 | 3.56 | 0.00 | 2.27 | 1.94 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,094.37 | 260.83 | 0.00 | 42.00 | 2.02 | 25.45 | 21.81 | 0.00 | 0.21 | -15.71 | 860.04 |
| | 0.00056239 | 20.37 | 0.00 | 3.60 | 0.45 | 2.00 | 1.72 | 0.00 | 0.00 | 0.00 | |
| 2017 | 451.08 | 270.99 | 0.00 | 55.45 | 2.10 | 34.01 | 29.13 | 0.00 | 0.00 | -6.84 | 228.70 |
| | 0.00057906 | 3.02 | 0.00 | 0.80 | 0.48 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2016 | 177.30 | 25.85 | 0.00 | 7.31 | 2.31 | 3.20 | 2.75 | 0.00 | 0.00 | -3.34 | 155.42 |
| | 0.00059392 | 3.43 | 0.00 | 1.06 | 0.52 | 0.34 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2015 | 118.40 | 20.20 | 0.00 | 6.48 | 1.69 | 3.06 | 2.62 | 0.00 | 0.00 | 1.44 | 106.12 |
| | 0.00059110 | 3.29 | 0.00 | 1.18 | 0.58 | 0.39 | 0.33 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 289,771.26 | 177,347.97 | 5,313.99 | 213.17 | 8.38 | 130.44 | 111.77 | -0.23 | -0.56 | -1,260.51 | 106,061.17 |
| | | 112,841.13 | 3,436.09 | 12.69 | 2.03 | 6.81 | 5.84 | 0.00 | 0.00 | -14.67 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 27,467.57 | 17,012.59 | 517.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | -4.56 | 9,932.12 |
| | 0.00005572 | 10,985.09 | 334.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.43 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 660.15 | 280.02 | 0.08 | 9.72 | 0.00 | 6.20 | 5.30 | -0.04 | 0.68 | -181.84 | 208.57 |
| | 0.00007929 | 7.66 | 0.00 | 0.39 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2019 | 268.19 | 57.08 | 0.00 | 5.82 | 0.04 | 3.70 | 3.17 | 0.00 | 0.03 | -3.11 | 213.85 |
| | 0.00007859 | 4.67 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2018 | 151.05 | 35.98 | 0.00 | 5.79 | 0.28 | 3.52 | 3.01 | 0.00 | 0.03 | -2.17 | 118.72 |
| | 0.00007762 | 2.80 | 0.00 | 0.49 | 0.06 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2017 | 64.59 | 38.79 | 0.00 | 7.93 | 0.31 | 4.87 | 4.18 | 0.00 | 0.00 | -0.98 | 32.75 |
| | 0.00008292 | 0.43 | 0.00 | 0.11 | 0.07 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2016 | 25.22 | 3.68 | 0.00 | 1.04 | 0.32 | 0.46 | 0.39 | 0.00 | 0.00 | -0.47 | 22.11 |
| | 0.00008446 | 0.49 | 0.00 | 0.15 | 0.07 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2015 | 16.58 | 2.82 | 0.00 | 0.90 | 0.24 | 0.44 | 0.37 | 0.00 | 0.00 | 0.20 | 14.86 |
| | 0.00008276 | 0.45 | 0.00 | 0.16 | 0.08 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 28,653.35 | 17,430.96 | 517.86 | 31.20 | 1.19 | 19.19 | 16.42 | -0.04 | 0.22 | -192.93 | 10,542.98 |
| | | 11,001.59 | 334.83 | 1.82 | 0.28 | 1.00 | 0.86 | 0.00 | 0.00 | -1.43 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 211,999.78 | 131,306.34 | 3,996.32 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -4.01 | -35.17 | 76,657.95 |
| | 0.00043009 | 84,784.94 | 2,584.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.03 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3,599.09 | 1,526.48 | 0.40 | 53.01 | 0.00 | 33.76 | 28.92 | -0.19 | 3.71 | -991.35 | 1,137.39 |
| | 0.00043226 | 41.74 | 0.00 | 2.13 | 0.00 | 1.35 | 1.16 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,467.01 | 312.24 | 0.00 | 31.90 | 0.22 | 20.20 | 17.29 | 0.00 | 0.16 | -16.98 | 1,169.85 |
| | 0.00042986 | 25.56 | 0.00 | 2.88 | 0.00 | 1.84 | 1.57 | 0.00 | 0.00 | 0.00 | |
| 2018 | 197.21 | 47.00 | 0.00 | 7.57 | 0.37 | 4.59 | 3.93 | 0.00 | 0.04 | -2.84 | 154.98 |
| | 0.00010135 | 3.67 | 0.00 | 0.65 | 0.08 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2017 | 85.12 | 51.13 | 0.00 | 10.46 | 0.39 | 6.42 | 5.49 | 0.00 | 0.00 | -1.29 | 43.16 |
| | 0.00010928 | 0.57 | 0.00 | 0.15 | 0.09 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2016 | 32.85 | 4.81 | 0.00 | 1.37 | 0.43 | 0.59 | 0.49 | 0.00 | 0.00 | -0.62 | 28.79 |
| | 0.00011015 | 0.65 | 0.00 | 0.21 | 0.10 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 21.61 | 3.68 | 0.00 | 1.19 | 0.31 | 0.55 | 0.48 | 0.00 | 0.00 | 0.26 | 19.38 |
| | 0.00010788 | 0.60 | 0.00 | 0.22 | 0.11 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 217,402.67 | 133,251.68 | 3,996.72 | 105.51 | 1.72 | 66.10 | 56.60 | -0.19 | -0.10 | -1,047.99 | 79,211.50 |
| | | 84,857.73 | 2,584.30 | 6.24 | 0.38 | 3.72 | 3.18 | 0.00 | 0.00 | -11.03 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019 | 1,615.14 | 343.80 | 0.00 | 35.13 | 0.23 | 22.23 | 19.04 | 0.00 | 0.18 | -18.69 | 1,287.96 |
| | 0.00047326 | 28.14 | 0.00 | 3.17 | 0.00 | 2.02 | 1.73 | 0.00 | 0.00 | 0.00 | |
| 2018 | 920.84 | 219.47 | 0.00 | 35.33 | 1.70 | 21.44 | 18.34 | 0.00 | 0.18 | -13.22 | 723.66 |
| | 0.00047321 | 17.14 | 0.00 | 3.03 | 0.38 | 1.69 | 1.44 | 0.00 | 0.00 | 0.00 | |
| 2017 | 406.13 | 243.96 | 0.00 | 49.90 | 1.88 | 30.62 | 26.23 | 0.00 | 0.00 | -6.16 | 205.91 |
| | 0.00052133 | 2.72 | 0.00 | 0.72 | 0.43 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2016 | 164.81 | 24.05 | 0.00 | 6.83 | 2.14 | 2.97 | 2.54 | 0.00 | 0.00 | -3.10 | 144.49 |
| | 0.00055217 | 3.20 | 0.00 | 1.00 | 0.49 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2015 | 107.42 | 18.32 | 0.00 | 5.87 | 1.54 | 2.78 | 2.37 | 0.00 | 0.00 | 1.31 | 96.28 |
| | 0.00053633 | 2.99 | 0.00 | 1.08 | 0.53 | 0.35 | 0.30 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 3,214.34 | 849.60 | 0.00 | 133.06 | 7.49 | 80.04 | 68.52 | 0.00 | 0.36 | -39.86 | 2,458.30 |
| | | 54.19 | 0.00 | 9.00 | 1.83 | 4.57 | 3.90 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 342,446.20 | 212,100.96 | 6,455.31 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.48 | -56.81 | 123,826.65 |
| | 0.00069473 | 136,954.30 | 4,174.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.82 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 6,190.34 | 2,625.54 | 0.68 | 91.20 | 0.00 | 58.06 | 49.74 | -0.33 | 6.36 | -1,705.13 | 1,956.22 |
| | 0.00074347 | 71.79 | 0.00 | 3.66 | 0.00 | 2.33 | 1.99 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,482.85 | 528.51 | 0.00 | 54.00 | 0.36 | 34.18 | 29.27 | 0.00 | 0.27 | -28.74 | 1,979.87 |
| | 0.00072754 | 43.26 | 0.00 | 4.87 | 0.00 | 3.11 | 2.66 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,421.70 | 338.84 | 0.00 | 54.55 | 2.62 | 33.07 | 28.33 | 0.00 | 0.28 | -20.41 | 1,117.28 |
| | 0.00073060 | 26.45 | 0.00 | 4.67 | 0.58 | 2.60 | 2.23 | 0.00 | 0.00 | 0.00 | |
| 2017 | 623.62 | 374.67 | 0.00 | 76.69 | 2.90 | 47.00 | 40.26 | 0.00 | 0.00 | -9.46 | 316.18 |
| | 0.00080056 | 4.19 | 0.00 | 1.12 | 0.66 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2016 | 256.52 | 37.41 | 0.00 | 10.59 | 3.34 | 4.64 | 3.98 | 0.00 | 0.00 | -4.82 | 224.88 |
| | 0.00085938 | 4.97 | 0.00 | 1.54 | 0.76 | 0.50 | 0.43 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 353,421.23 | 216,005.93 | 6,455.99 | 287.04 | 9.22 | 176.94 | 151.58 | -0.33 | 0.43 | -1,825.37 | 129,421.08 |
| | | 137,104.96 | 4,174.45 | 15.86 | 2.00 | 8.82 | 7.55 | 0.00 | 0.00 | -17.82 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 65,111.69 | 40,328.24 | 1,227.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | -10.80 | 23,544.03 |
| | 0.00013209 | 26,040.08 | 793.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,553.84 | 659.03 | 0.17 | 22.87 | 0.00 | 14.58 | 12.49 | -0.09 | 1.60 | -428.00 | 491.02 |
| | 0.00018662 | 18.02 | 0.00 | 0.92 | 0.00 | 0.58 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2019 | 650.35 | 138.43 | 0.00 | 14.14 | 0.09 | 8.95 | 7.67 | 0.00 | 0.07 | -7.53 | 518.60 |
| | 0.00019058 | 11.34 | 0.00 | 1.28 | 0.00 | 0.81 | 0.70 | 0.00 | 0.00 | 0.00 | |
| 2018 | 384.33 | 91.60 | 0.00 | 14.75 | 0.71 | 8.93 | 7.66 | 0.00 | 0.08 | -5.52 | 302.04 |
| | 0.00019750 | 7.16 | 0.00 | 1.27 | 0.16 | 0.70 | 0.60 | 0.00 | 0.00 | 0.00 | |
| 2017 | 170.29 | 102.32 | 0.00 | 20.95 | 0.80 | 12.84 | 10.99 | 0.00 | 0.00 | -2.58 | 86.34 |
| | 0.00021859 | 1.14 | 0.00 | 0.30 | 0.18 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2016 | 70.60 | 10.30 | 0.00 | 2.93 | 0.92 | 1.27 | 1.09 | 0.00 | 0.00 | -1.33 | 61.90 |
| | 0.00023647 | 1.36 | 0.00 | 0.42 | 0.21 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2015 | 51.81 | 8.86 | 0.00 | 2.85 | 0.73 | 1.33 | 1.14 | 0.00 | 0.00 | 0.63 | 46.43 |
| | 0.00025865 | 1.44 | 0.00 | 0.52 | 0.25 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 67,992.91 | 41,338.78 | 1,227.56 | 78.49 | 3.25 | 47.90 | 41.04 | -0.09 | 0.52 | -455.13 | 25,050.36 |
| | | 26,080.54 | 793.72 | 4.71 | 0.80 | 2.48 | 2.13 | 0.00 | 0.00 | -3.39 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019 | 18,012.11 | 3,833.96 | 0.00 | 391.75 | 2.62 | 247.96 | 212.37 | 0.00 | 1.99 | -208.49 | 14,363.40 |
| | 0.00527787 | 313.88 | 0.00 | 35.37 | 0.00 | 22.54 | 19.31 | 0.00 | 0.00 | 0.00 | |
| 2018 | 10,209.32 | 2,433.12 | 0.00 | 391.62 | 18.82 | 237.55 | 203.46 | 0.00 | 2.03 | -146.60 | 8,023.25 |
| | 0.00524655 | 189.96 | 0.00 | 33.55 | 4.20 | 18.70 | 16.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4,353.31 | 2,615.33 | 0.00 | 535.22 | 20.25 | 328.17 | 281.08 | 0.00 | 0.00 | -66.03 | 2,207.17 |
| | 0.00558841 | 29.16 | 0.00 | 7.72 | 4.60 | 1.99 | 1.70 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,697.93 | 247.70 | 0.00 | 70.15 | 22.05 | 30.65 | 26.26 | 0.00 | 0.00 | -31.94 | 1,488.44 |
| | 0.00568838 | 32.89 | 0.00 | 10.19 | 5.00 | 3.30 | 2.83 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 34,272.67 | 9,130.11 | 0.00 | 1,388.74 | 63.74 | 844.33 | 723.17 | 0.00 | 4.02 | -453.06 | 26,082.26 |
| | | 565.89 | 0.00 | 86.83 | 13.80 | 46.53 | 39.86 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 341,255.56 | 211,363.51 | 6,432.87 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.45 | -56.60 | 123,396.14 |
| | 0.00069231 | 136,478.12 | 4,159.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.75 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 6,748.66 | 2,862.30 | 0.74 | 99.41 | 0.00 | 63.30 | 54.23 | -0.36 | 6.93 | -1,858.90 | 2,132.70 |
| | 0.00081053 | 78.27 | 0.00 | 3.99 | 0.00 | 2.54 | 2.17 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,590.00 | 338.42 | 0.00 | 34.56 | 0.23 | 21.90 | 18.75 | 0.00 | 0.18 | -18.40 | 1,267.92 |
| | 0.00046590 | 27.72 | 0.00 | 3.13 | 0.00 | 1.99 | 1.70 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,416.13 | 337.49 | 0.00 | 54.31 | 2.60 | 32.95 | 28.22 | 0.00 | 0.28 | -20.34 | 1,112.89 |
| | 0.00072774 | 26.36 | 0.00 | 4.66 | 0.58 | 2.59 | 2.22 | 0.00 | 0.00 | 0.00 | |
| 2017 | 621.88 | 373.59 | 0.00 | 76.45 | 2.89 | 46.88 | 40.15 | 0.00 | 0.00 | -9.43 | 315.31 |
| | 0.00079831 | 4.17 | 0.00 | 1.11 | 0.66 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2016 | 235.10 | 34.26 | 0.00 | 9.68 | 3.04 | 4.26 | 3.64 | 0.00 | 0.00 | -4.42 | 206.10 |
| | 0.00078763 | 4.55 | 0.00 | 1.41 | 0.69 | 0.46 | 0.39 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 351,867.33 | 215,309.57 | 6,433.61 | 274.42 | 8.76 | 169.28 | 144.99 | -0.36 | 0.94 | -1,968.09 | 128,431.06 |
| | | 136,619.19 | 4,159.94 | 14.30 | 1.93 | 7.86 | 6.72 | 0.00 | 0.00 | -17.75 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 10,500.85 | 6,503.91 | 197.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | -1.74 | 3,797.05 |
| | 0.00002130 | 4,199.60 | 128.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 219.36 | 93.01 | 0.02 | 3.22 | 0.00 | 2.06 | 1.76 | -0.02 | 0.22 | -60.42 | 69.33 |
| | 0.00002634 | 2.54 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2019 | 89.88 | 19.15 | 0.00 | 1.96 | 0.01 | 1.23 | 1.07 | 0.00 | 0.01 | -1.04 | 71.66 |
| | 0.00002635 | 1.57 | 0.00 | 0.18 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2018 | 50.66 | 12.08 | 0.00 | 1.94 | 0.09 | 1.17 | 1.02 | 0.00 | 0.01 | -0.73 | 39.80 |
| | 0.00002603 | 0.95 | 0.00 | 0.17 | 0.02 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2017 | 21.59 | 12.97 | 0.00 | 2.65 | 0.10 | 1.63 | 1.40 | 0.00 | 0.00 | -0.33 | 10.94 |
| | 0.00002773 | 0.14 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.32 | 1.21 | 0.00 | 0.34 | 0.11 | 0.15 | 0.12 | 0.00 | 0.00 | -0.16 | 7.29 |
| | 0.00002783 | 0.16 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 10,890.66 | 6,642.33 | 197.97 | 10.11 | 0.31 | 6.24 | 5.37 | -0.02 | 0.04 | -64.42 | 3,996.07 |
| | | 4,204.96 | 128.01 | 0.56 | 0.06 | 0.31 | 0.27 | 0.00 | 0.00 | -0.55 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 745,809.95 | 461,932.40 | 14,058.95 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -14.12 | -123.71 | 269,680.79 |
| | 0.00151304 | 298,271.31 | 9,091.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.80 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12,538.05 | 5,317.78 | 1.38 | 184.70 | 0.00 | 117.59 | 100.77 | -0.67 | 12.90 | -3,453.58 | 3,962.24 |
| | 0.00150584 | 145.39 | 0.00 | 7.39 | 0.00 | 4.72 | 4.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,144.06 | 1,094.93 | 0.00 | 111.87 | 0.75 | 70.82 | 60.65 | 0.00 | 0.57 | -59.54 | 4,102.03 |
| | 0.00150731 | 89.64 | 0.00 | 10.10 | 0.00 | 6.44 | 5.51 | 0.00 | 0.00 | 0.00 | |
| | 763,492.06 | 468,345.11 | 14,060.33 | 296.59 | 0.75 | 188.39 | 161.42 | -0.67 | -0.65 | -3,636.83 | 277,745.06 |
| | | 298,506.34 | 9,091.50 | 17.49 | 0.00 | 11.16 | 9.55 | 0.00 | 0.00 | -38.80 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 360,719.69 | 223,419.01 | 6,799.78 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.82 | -59.84 | 130,434.25 |
| | 0.00073180 | 144,262.40 | 4,397.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.77 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 6,037.34 | 2,560.61 | 0.67 | 88.93 | 0.00 | 56.63 | 48.51 | -0.32 | 6.21 | -1,662.98 | 1,907.90 |
| | 0.00072510 | 70.02 | 0.00 | 3.57 | 0.00 | 2.27 | 1.94 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 366,757.03 | 225,979.62 | 6,800.45 | 88.94 | 0.00 | 56.62 | 48.51 | -0.32 | -0.61 | -1,722.82 | 132,342.15 |
| | | 144,332.42 | 4,397.21 | 3.57 | 0.00 | 2.27 | 1.94 | 0.00 | 0.00 | -18.77 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,137,968.17 | 1,324,193.65 | 40,301.95 | 0.05 | 0.00 | -0.05 | 0.00 | 0.00 | -40.45 | -354.64 | 773,077.53 |
| | 0.00433735 | 855,036.28 | 26,062.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111.23 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,137,968.17 | 1,324,193.65 | 40,301.95 | 0.05 | 0.00 | -0.05 | 0.00 | 0.00 | -40.45 | -354.64 | 773,077.53 |
| | | 855,036.28 | 26,062.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111.23 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 172,574.11 | 106,887.26 | 3,253.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | -28.63 | 62,401.84 |
| | 0.00035011 | 69,017.46 | 2,103.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.98 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 172,574.11 | 106,887.26 | 3,253.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | -28.63 | 62,401.84 |
| | | 69,017.46 | 2,103.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.98 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,976,749.58 | 1,843,709.79 | 56,113.48 | 0.07 | 0.00 | -0.07 | 0.00 | 0.00 | -56.33 | -493.78 | 1,076,376.27 |
| | 0.00603901 | 1,190,489.60 | 36,286.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.87 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 49,905.74 | 21,567.65 | 5.52 | 1,136.25 | 0.00 | 468.06 | 0.00 | -2.66 | 51.32 | -13,746.46 | 15,771.02 |
| | 0.00599376 | 594.82 | 0.00 | 45.53 | 0.00 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 20,523.97 | 4,610.63 | 0.00 | 688.39 | 2.99 | 282.54 | 0.00 | 0.00 | 2.27 | -237.56 | 16,366.44 |
| | 0.00601388 | 379.66 | 0.00 | 62.31 | 0.00 | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 11,202.92 | 2,893.17 | 0.00 | 652.99 | 20.65 | 260.67 | 0.00 | 0.00 | 2.22 | -160.87 | 8,804.09 |
| | 0.00575716 | 226.02 | 0.00 | 54.39 | 4.61 | 20.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4,795.58 | 3,190.67 | 0.00 | 899.24 | 22.31 | 361.50 | 0.00 | 0.00 | 0.00 | -72.74 | 2,431.41 |
| | 0.00615615 | 34.00 | 0.00 | 10.38 | 5.07 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,884.44 | 304.04 | 0.00 | 106.98 | 24.47 | 34.03 | 0.00 | 0.00 | 0.00 | -35.44 | 1,651.94 |
| | 0.00631324 | 39.63 | 0.00 | 14.44 | 5.55 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,217.86 | 234.76 | 0.00 | 93.63 | 17.43 | 31.41 | 0.00 | 0.00 | 0.00 | 14.83 | 1,091.56 |
| | 0.00607939 | 37.25 | 0.00 | 15.59 | 5.98 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 804.15 | 95.50 | 0.00 | 40.59 | 0.00 | 16.73 | 0.00 | 0.00 | 0.00 | 357.57 | 1,106.81 |
| | 0.00612720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 663.45 | 51.93 | 0.00 | 24.01 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | -16.76 | 618.77 |
| | 0.00614222 | 0.51 | 0.00 | 0.24 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 599.34 | 50.65 | 0.00 | 24.92 | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 | -15.51 | 558.10 |
| | 0.00603511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 526.91 | 38.05 | 0.00 | 19.76 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | -15.33 | 493.29 |
| | 0.00614746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 467.98 | 22.99 | 0.00 | 12.50 | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | -6.80 | 450.69 |
| | 0.00614746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 471.19 | 40.47 | 0.00 | 22.89 | 0.00 | 9.44 | 0.00 | 0.00 | 0.00 | -5.71 | 447.90 |
| | 0.00622292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 443.48 | 76.97 | 0.00 | 45.17 | 0.00 | 18.62 | 0.00 | 0.00 | 0.00 | -6.33 | 405.35 |
| | 0.00666544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 368.32 | 49.48 | 0.00 | 30.05 | 0.00 | 12.39 | 0.00 | 0.00 | 0.00 | -6.92 | 341.97 |
| | 0.00757514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 276.35 | 54.34 | 0.00 | 33.92 | 0.00 | 13.99 | 0.00 | 0.00 | 0.00 | -16.21 | 239.72 |
| | 0.00762633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 237.29 | 55.63 | 0.00 | 35.56 | 0.00 | 14.66 | 0.00 | 0.00 | 0.00 | -16.91 | 200.31 |
| | 0.00755420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 212.07 | 6.21 | 0.00 | 4.04 | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | -15.05 | 194.85 |
| | 0.00770160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 160.78 | 7.99 | 0.00 | 5.32 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | -6.08 | 152.03 |
| | 0.00786263 | 0.31 | 0.00 | 0.21 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 167.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | 165.81 |
| | 0.00825550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 136.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | 135.24 |

| | | | | | | | | | | | | |
|-------|--------------|---------------------|------------------|---------------|--------------|--------------|-------------|-------------|-------------|----------------|-------------|--------------|
| | 0.00842668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 127.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.28 |
| | 0.00851330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 113.37 | 1.99 | 0.00 | 1.42 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.80 |
| | 0.00853171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 102.39 | 32.28 | 0.00 | 23.18 | 0.00 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.29 |
| | 0.00929058 | 10.76 | 0.00 | 7.73 | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 |
| | 0.00938490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 44.29 | 0.38 | 0.00 | 0.28 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.19 |
| | 0.00975311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 42.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.91 |
| | 0.00974260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 27.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.12 |
| | 0.01121242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 |
| | 0.01332166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,072,351.99 | 1,877,095.57 | 56,119.00 | 3,901.16 | 87.85 | 1,571.51 | 0.00 | -2.66 | -0.52 | -14,504.69 | | 1,128,530.71 |
| | | 1,191,812.56 | 36,286.88 | 210.82 | 21.21 | 78.15 | 0.00 | 0.00 | 0.00 | -154.87 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 6,600,705.62 | 4,088,279.95 | 124,427.18 | 0.16 | 0.00 | -0.16 | 0.00 | 0.00 | -124.90 | -1,094.91 | 2,386,778.84 |
| | 0.01339101 | 2,639,816.08 | 80,463.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -343.42 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 109,429.08 | 47,291.79 | 12.09 | 2,491.51 | 0.00 | 1,026.29 | 0.00 | -5.82 | 112.54 | -30,142.09 | 34,581.34 |
| | 0.01314262 | 1,304.27 | 0.00 | 99.84 | 0.00 | 41.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 43,819.60 | 9,843.87 | 0.00 | 1,469.71 | 6.38 | 603.25 | 0.00 | 0.00 | 4.85 | -507.19 | 34,943.10 |
| | 0.01283991 | 810.59 | 0.00 | 133.02 | 0.00 | 54.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 24,199.72 | 6,249.61 | 0.00 | 1,410.52 | 44.60 | 563.07 | 0.00 | 0.00 | 4.80 | -347.50 | 19,017.93 |
| | 0.01243620 | 488.23 | 0.00 | 117.48 | 9.95 | 44.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 10,209.66 | 6,792.84 | 0.00 | 1,914.45 | 47.48 | 769.62 | 0.00 | 0.00 | 0.00 | -154.88 | 5,176.39 |
| | 0.01310627 | 72.38 | 0.00 | 22.09 | 10.78 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3,912.50 | 631.29 | 0.00 | 222.15 | 50.80 | 70.63 | 0.00 | 0.00 | 0.00 | -73.59 | 3,429.77 |
| | 0.01310774 | 82.30 | 0.00 | 30.00 | 11.53 | 7.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,566.37 | 494.67 | 0.00 | 197.28 | 36.71 | 66.19 | 0.00 | 0.00 | 0.00 | 31.25 | 2,300.23 |
| | 0.01281083 | 78.47 | 0.00 | 32.84 | 12.59 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,682.61 | 199.83 | 0.00 | 84.92 | 0.00 | 35.02 | 0.00 | 0.00 | 0.00 | 748.19 | 2,315.89 |
| | 0.01282082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,378.78 | 107.94 | 0.00 | 49.93 | 0.00 | 20.58 | 0.00 | 0.00 | 0.00 | -34.83 | 1,285.94 |
| | 0.01276466 | 1.07 | 0.00 | 0.51 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,239.58 | 104.73 | 0.00 | 51.53 | 0.00 | 21.24 | 0.00 | 0.00 | 0.00 | -32.09 | 1,154.29 |
| | 0.01248246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,074.63 | 77.61 | 0.00 | 40.33 | 0.00 | 16.61 | 0.00 | 0.00 | 0.00 | -31.27 | 1,006.08 |
| | 0.01253795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 954.48 | 46.86 | 0.00 | 25.49 | 0.00 | 10.51 | 0.00 | 0.00 | 0.00 | -13.88 | 919.23 |
| | 0.01253795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 918.04 | 78.84 | 0.00 | 44.60 | 0.00 | 18.38 | 0.00 | 0.00 | 0.00 | -11.13 | 872.67 |
| | 0.01212433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 825.14 | 143.21 | 0.00 | 84.05 | 0.00 | 34.64 | 0.00 | 0.00 | 0.00 | -11.78 | 754.20 |
| | 0.01240241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 591.13 | 79.42 | 0.00 | 48.22 | 0.00 | 19.88 | 0.00 | 0.00 | 0.00 | -11.11 | 548.82 |
| | 0.01215702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 434.54 | 85.46 | 0.00 | 53.35 | 0.00 | 21.99 | 0.00 | 0.00 | 0.00 | -25.48 | 376.95 |
| | 0.01199200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 369.32 | 86.58 | 0.00 | 55.34 | 0.00 | 22.82 | 0.00 | 0.00 | 0.00 | -26.31 | 311.77 |
| | 0.01175724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 313.14 | 9.18 | 0.00 | 5.97 | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | -22.22 | 287.71 |
| | 0.01137253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 236.26 | 11.73 | 0.00 | 7.80 | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | -8.94 | 223.39 |
| | 0.01155380 | 0.46 | 0.00 | 0.31 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 236.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.18 | 234.25 |
| | 0.01166355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 191.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | 189.87 |

| | | | | | | | | | | | | |
|-------|--------------|---------------------|------------------|---------------|--------------|---------------|-------------|-------------|-------------|----------------|-------------|--------------|
| | 0.01183001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 178.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.30 |
| | 0.01192576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 158.41 | 2.76 | 0.00 | 1.96 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.61 |
| | 0.01191706 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 136.52 | 43.02 | 0.00 | 30.89 | 0.00 | 12.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.39 |
| | 0.01238745 | 14.34 | 0.00 | 10.30 | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 87.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.42 |
| | 0.01243161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 60.79 | 0.52 | 0.00 | 0.38 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.65 |
| | 0.01338654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 54.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.41 |
| | 0.01235277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 35.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.84 |
| | 0.01481710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 6,805,999.72 | 4,160,661.71 | 124,439.27 | 8,290.54 | 185.97 | 3,339.90 | 0.00 | -5.82 | -2.71 | -31,773.47 | | 2,497,407.28 |
| | | 2,642,668.19 | 80,463.27 | 446.39 | 44.85 | 165.51 | 0.00 | 0.00 | 0.00 | -343.42 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 8,395,837.89 | 5,200,131.29 | 158,266.48 | 0.21 | 0.00 | -0.21 | 0.00 | 0.00 | -158.85 | -1,392.69 | 3,035,888.79 |
| | 0.01703284 | 3,357,742.21 | 102,346.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -436.82 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 142,148.22 | 61,431.98 | 15.71 | 3,236.47 | 0.00 | 1,333.16 | 0.00 | -7.56 | 146.19 | -39,154.54 | 44,921.09 |
| | 0.01707225 | 1,694.25 | 0.00 | 129.69 | 0.00 | 53.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 58,063.22 | 13,043.66 | 0.00 | 1,947.47 | 8.46 | 799.31 | 0.00 | 0.00 | 6.42 | -672.07 | 46,301.38 |
| | 0.01701352 | 1,074.08 | 0.00 | 176.27 | 0.00 | 72.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 32,585.88 | 8,415.36 | 0.00 | 1,899.32 | 60.06 | 758.21 | 0.00 | 0.00 | 6.47 | -467.94 | 25,608.37 |
| | 0.01674584 | 657.42 | 0.00 | 158.19 | 13.40 | 59.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 13,827.03 | 9,199.61 | 0.00 | 2,592.76 | 64.30 | 1,042.30 | 0.00 | 0.00 | 0.00 | -209.76 | 7,010.42 |
| | 0.01774996 | 98.02 | 0.00 | 29.92 | 14.60 | 6.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5,312.36 | 857.16 | 0.00 | 301.63 | 68.99 | 95.91 | 0.00 | 0.00 | 0.00 | -99.91 | 4,656.92 |
| | 0.01779757 | 111.74 | 0.00 | 40.73 | 15.66 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3,480.10 | 670.83 | 0.00 | 267.55 | 49.80 | 89.76 | 0.00 | 0.00 | 0.00 | 42.38 | 3,119.20 |
| | 0.01737209 | 106.42 | 0.00 | 44.54 | 17.08 | 11.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,286.11 | 271.51 | 0.00 | 115.39 | 0.00 | 47.55 | 0.00 | 0.00 | 0.00 | 1,016.52 | 3,146.51 |
| | 0.01741896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,878.23 | 147.02 | 0.00 | 68.01 | 0.00 | 28.03 | 0.00 | 0.00 | 0.00 | -47.44 | 1,751.78 |
| | 0.01738865 | 1.46 | 0.00 | 0.70 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,113.63 | 178.59 | 0.00 | 87.87 | 0.00 | 36.23 | 0.00 | 0.00 | 0.00 | -54.72 | 1,968.19 |
| | 0.02128418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,855.79 | 133.99 | 0.00 | 69.62 | 0.00 | 28.70 | 0.00 | 0.00 | 0.00 | -54.01 | 1,737.41 |
| | 0.02165185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,648.29 | 80.94 | 0.00 | 44.03 | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | -23.96 | 1,587.42 |
| | 0.02165185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,619.96 | 139.15 | 0.00 | 78.71 | 0.00 | 32.44 | 0.00 | 0.00 | 0.00 | -19.63 | 1,539.89 |
| | 0.02139408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,463.56 | 253.97 | 0.00 | 149.04 | 0.00 | 61.46 | 0.00 | 0.00 | 0.00 | -20.89 | 1,337.74 |
| | 0.02199744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,027.30 | 138.03 | 0.00 | 83.81 | 0.00 | 34.55 | 0.00 | 0.00 | 0.00 | -19.31 | 953.77 |
| | 0.02112738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 789.49 | 155.26 | 0.00 | 96.92 | 0.00 | 39.96 | 0.00 | 0.00 | 0.00 | -46.30 | 684.85 |
| | 0.02178745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 683.82 | 160.30 | 0.00 | 102.48 | 0.00 | 42.24 | 0.00 | 0.00 | 0.00 | -48.72 | 577.28 |
| | 0.02176915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 576.33 | 16.90 | 0.00 | 10.99 | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | -40.90 | 529.52 |
| | 0.02093103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 426.37 | 21.17 | 0.00 | 14.06 | 0.00 | 5.77 | 0.00 | 0.00 | 0.00 | -16.13 | 403.13 |
| | 0.02085075 | 0.82 | 0.00 | 0.55 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 426.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | 422.30 |
| | 0.02102705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 344.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | 341.38 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.02126967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 311.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.01 |
| | 0.02080167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 264.02 | 4.60 | 0.00 | 3.24 | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.66 |
| | 0.01986283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 250.67 | 78.98 | 0.00 | 56.71 | 0.00 | 23.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.40 |
| | 0.02274470 | 26.33 | 0.00 | 18.91 | 0.00 | 7.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 162.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.02 |
| | 0.02303982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 30.17 | 0.26 | 0.00 | 0.19 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 |
| | 0.00664296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 27.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.45 |
| | 0.00623329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.50 |
| | 0.00847721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 |
| | 0.00843453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 9.01 | 5.09 | 0.00 | 3.89 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 |
| | 0.00981777 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 10.25 | 9.05 | 0.00 | 6.96 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 |
| | 0.01026371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 9.91 | 8.84 | 0.00 | 6.85 | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.92 |
| | 0.00929287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 10.02 | 8.28 | 0.00 | 6.46 | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 |
| | 0.00993934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 |
| | 0.01013645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 |
| | 0.01089303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 |
| | 0.00896311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 16.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.06 |
| | 0.01107578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 22.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.53 |
| | 0.01130171 | 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 | |
| 1968 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.01067749 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 8,669,581.69 | 5,295,561.82 | 158,282.19 | 11,250.64 | 251.61 | 4,532.83 | 0.00 | -7.56 | 0.23 | -41,336.71 | | 3,185,644.28 |
| | | 3,361,512.75 | 102,346.11 | 599.50 | 60.74 | 222.07 | 0.00 | 0.00 | 0.00 | -436.82 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,435,608.99 | 1,508,543.48 | 45,912.66 | 0.06 | 0.00 | -0.06 | 0.00 | 0.00 | -46.08 | -404.02 | 880,702.81 |
| | 0.00494118 | 974,071.58 | 29,690.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.72 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 41,329.40 | 17,861.28 | 4.57 | 941.00 | 0.00 | 387.61 | 0.00 | -2.20 | 42.50 | -11,384.13 | 13,060.72 |
| | 0.00496373 | 492.60 | 0.00 | 37.71 | 0.00 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 16,873.48 | 3,790.55 | 0.00 | 565.94 | 2.46 | 232.29 | 0.00 | 0.00 | 1.87 | -195.31 | 13,455.43 |
| | 0.00494421 | 312.13 | 0.00 | 51.22 | 0.00 | 21.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 9,566.63 | 2,470.60 | 0.00 | 557.61 | 17.63 | 222.59 | 0.00 | 0.00 | 1.90 | -137.37 | 7,518.17 |
| | 0.00491626 | 193.01 | 0.00 | 46.44 | 3.93 | 17.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4,092.31 | 2,722.74 | 0.00 | 767.34 | 19.03 | 308.50 | 0.00 | 0.00 | 0.00 | -62.07 | 2,074.84 |
| | 0.00525337 | 29.01 | 0.00 | 8.85 | 4.32 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,576.25 | 254.33 | 0.00 | 89.51 | 20.47 | 28.45 | 0.00 | 0.00 | 0.00 | -29.65 | 1,381.78 |
| | 0.00528075 | 33.16 | 0.00 | 12.09 | 4.65 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,037.48 | 199.96 | 0.00 | 79.74 | 14.84 | 26.76 | 0.00 | 0.00 | 0.00 | 12.63 | 929.89 |
| | 0.00517881 | 31.73 | 0.00 | 13.28 | 5.09 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 691.55 | 82.13 | 0.00 | 34.90 | 0.00 | 14.39 | 0.00 | 0.00 | 0.00 | 307.50 | 951.82 |
| | 0.00526916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 569.02 | 44.54 | 0.00 | 20.60 | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | -14.37 | 530.71 |
| | 0.00526795 | 0.44 | 0.00 | 0.21 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 504.85 | 42.65 | 0.00 | 20.98 | 0.00 | 8.66 | 0.00 | 0.00 | 0.00 | -13.07 | 470.11 |
| | 0.00508385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 443.19 | 32.00 | 0.00 | 16.62 | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | -12.90 | 414.91 |
| | 0.00517080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 393.63 | 19.33 | 0.00 | 10.51 | 0.00 | 4.33 | 0.00 | 0.00 | 0.00 | -5.72 | 379.09 |
| | 0.00517080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 381.82 | 32.81 | 0.00 | 18.56 | 0.00 | 7.64 | 0.00 | 0.00 | 0.00 | -4.63 | 362.94 |
| | 0.00504259 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 343.06 | 59.54 | 0.00 | 34.94 | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | -4.90 | 313.56 |
| | 0.00515617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 244.22 | 32.81 | 0.00 | 19.92 | 0.00 | 8.22 | 0.00 | 0.00 | 0.00 | -4.59 | 226.74 |
| | 0.00502257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 176.01 | 34.62 | 0.00 | 21.61 | 0.00 | 8.91 | 0.00 | 0.00 | 0.00 | -10.32 | 152.68 |
| | 0.00485755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 158.45 | 37.15 | 0.00 | 23.75 | 0.00 | 9.78 | 0.00 | 0.00 | 0.00 | -11.29 | 133.76 |
| | 0.00504421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 137.00 | 4.01 | 0.00 | 2.61 | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | -9.72 | 125.88 |
| | 0.00497558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 103.31 | 5.18 | 0.00 | 3.44 | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | -3.91 | 97.66 |
| | 0.00505223 | 0.21 | 0.00 | 0.14 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 122.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 121.42 |
| | 0.00604526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 97.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | 96.57 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00601661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 92.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.94 |
| | 0.00621611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 88.06 | 1.52 | 0.00 | 1.08 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.62 |
| | 0.00662313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 76.32 | 24.05 | 0.00 | 17.27 | 0.00 | 7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.54 |
| | 0.00692509 | 8.02 | 0.00 | 5.76 | 0.00 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 47.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.29 |
| | 0.00672525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 31.37 | 0.27 | 0.00 | 0.20 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.30 |
| | 0.00690894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 27.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.60 |
| | 0.00626538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 17.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.19 |
| | 0.00710782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 |
| | 0.00770875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 7.99 | 4.53 | 0.00 | 3.46 | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 |
| | 0.00870788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 9.26 | 8.18 | 0.00 | 6.29 | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.37 |
| | 0.00927662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 11.97 | 10.67 | 0.00 | 8.27 | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 |
| | 0.01122045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 11.42 | 9.43 | 0.00 | 7.36 | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 |
| | 0.01133337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 |
| | 0.01298772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| | 0.01372865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 |
| | 0.01361317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 20.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 |
| | 0.01443882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 30.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.23 |
| | 0.01516336 | 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 | |
| 1968 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.01165201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 2,514,972.82 | 1,536,328.36 | 45,917.23 | 3,273.57 | 74.43 | 1,318.37 | 0.00 | -2.20 | 0.19 | -11,989.75 | | 924,009.04 |
| | | 975,171.89 | 29,690.32 | 175.70 | 17.99 | 65.00 | 0.00 | 0.00 | 0.00 | -126.72 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 4,222,521.09 | 2,615,303.48 | 79,597.01 | 0.10 | 0.00 | -0.10 | 0.00 | 0.00 | -79.89 | -700.43 | 1,526,840.38 |
| | 0.00856633 | 1,688,710.23 | 51,472.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -219.69 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 70,371.97 | 30,412.54 | 7.78 | 1,602.26 | 0.00 | 659.99 | 0.00 | -3.74 | 72.38 | -19,383.86 | 22,238.69 |
| | 0.00845179 | 838.75 | 0.00 | 64.20 | 0.00 | 26.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 28,397.62 | 6,379.39 | 0.00 | 952.46 | 4.14 | 390.93 | 0.00 | 0.00 | 3.14 | -328.69 | 22,645.14 |
| | 0.00832099 | 525.30 | 0.00 | 86.20 | 0.00 | 35.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 16,051.99 | 4,145.46 | 0.00 | 935.63 | 29.59 | 373.49 | 0.00 | 0.00 | 3.18 | -230.50 | 12,614.84 |
| | 0.00824910 | 323.85 | 0.00 | 77.93 | 6.60 | 29.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9,275.54 | 6,171.38 | 0.00 | 1,739.32 | 43.15 | 699.21 | 0.00 | 0.00 | 0.00 | -140.71 | 4,702.77 |
| | 0.01190714 | 65.77 | 0.00 | 20.08 | 9.80 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3,632.84 | 586.17 | 0.00 | 206.28 | 47.18 | 65.58 | 0.00 | 0.00 | 0.00 | -68.33 | 3,184.62 |
| | 0.01217081 | 76.42 | 0.00 | 27.86 | 10.71 | 7.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,393.19 | 461.30 | 0.00 | 183.98 | 34.24 | 61.73 | 0.00 | 0.00 | 0.00 | 29.14 | 2,145.01 |
| | 0.01194640 | 73.18 | 0.00 | 30.63 | 11.74 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,567.43 | 186.17 | 0.00 | 79.13 | 0.00 | 32.60 | 0.00 | 0.00 | 0.00 | 696.98 | 2,157.37 |
| | 0.01194334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,299.12 | 101.71 | 0.00 | 47.05 | 0.00 | 19.38 | 0.00 | 0.00 | 0.00 | -32.81 | 1,211.65 |
| | 0.01202705 | 1.01 | 0.00 | 0.48 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,142.46 | 96.52 | 0.00 | 47.49 | 0.00 | 19.59 | 0.00 | 0.00 | 0.00 | -29.57 | 1,063.86 |
| | 0.01150453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 945.15 | 68.22 | 0.00 | 35.44 | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 | -27.51 | 884.86 |
| | 0.01102728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 839.49 | 41.23 | 0.00 | 22.43 | 0.00 | 9.24 | 0.00 | 0.00 | 0.00 | -12.20 | 808.49 |
| | 0.01102728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 824.64 | 70.84 | 0.00 | 40.07 | 0.00 | 16.51 | 0.00 | 0.00 | 0.00 | -9.99 | 783.88 |
| | 0.01089071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 744.68 | 129.23 | 0.00 | 75.84 | 0.00 | 31.27 | 0.00 | 0.00 | 0.00 | -10.63 | 680.66 |
| | 0.01119258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 550.97 | 74.04 | 0.00 | 44.96 | 0.00 | 18.52 | 0.00 | 0.00 | 0.00 | -10.36 | 511.53 |
| | 0.01133122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 405.09 | 79.67 | 0.00 | 49.73 | 0.00 | 20.50 | 0.00 | 0.00 | 0.00 | -23.76 | 351.39 |
| | 0.01117977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 346.81 | 81.31 | 0.00 | 51.98 | 0.00 | 21.42 | 0.00 | 0.00 | 0.00 | -24.71 | 292.77 |
| | 0.01104080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 295.44 | 8.66 | 0.00 | 5.63 | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | -20.97 | 271.44 |
| | 0.01072933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 221.77 | 10.98 | 0.00 | 7.29 | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | -8.39 | 209.69 |
| | 0.01084586 | 0.42 | 0.00 | 0.28 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 220.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.03 | 218.32 |
| | 0.01087089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 173.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | 171.82 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.01070505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 180.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.28 |
| | 0.01205798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 167.50 | 2.92 | 0.00 | 2.08 | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.66 |
| | 0.01260389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 93.89 | 29.58 | 0.00 | 21.23 | 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.54 |
| | 0.00851953 | 9.86 | 0.00 | 7.08 | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 49.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.37 |
| | 0.00701942 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 35.51 | 0.31 | 0.00 | 0.23 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.43 |
| | 0.00781910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 33.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 |
| | 0.00756531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 38.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.44 |
| | 0.01589238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 |
| | 0.01484028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 15.88 | 8.99 | 0.00 | 6.87 | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.76 |
| | 0.01730767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 19.20 | 16.96 | 0.00 | 13.05 | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 |
| | 0.01923880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 20.82 | 18.56 | 0.00 | 14.39 | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| | 0.01951432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 18.99 | 15.70 | 0.00 | 12.25 | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 |
| | 0.01884495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 15.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.83 |
| | 0.02095319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 |
| | 0.02299350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 19.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 |
| | 0.02304536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 30.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 |
| | 0.02096541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.20 |
| | 0.02417974 | 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 | |
| 1968 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.01661380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 4,363,059.36 | 2,664,501.32 | 79,604.79 | 6,197.17 | 158.30 | 2,488.70 | 0.00 | -3.74 | -1.19 | -20,340.71 | | 1,604,804.78 |
| | | 1,690,624.79 | 51,472.96 | 314.74 | 38.85 | 113.73 | 0.00 | 0.00 | 0.00 | -219.69 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 81,712,525.47 | 50,610,298.28 | 1,540,329.09 | 2.02 | 0.00 | -2.02 | 0.00 | 0.00 | -1,546.06 | -13,554.31 | 29,546,799.75 |
| | 0.16577222 | 32,679,239.34 | 996,083.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,251.32 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,390,090.06 | 600,753.09 | 153.65 | 31,649.91 | 0.00 | 13,037.20 | 0.00 | -73.93 | 1,429.58 | -382,898.50 | 439,290.38 |
| | 0.16695224 | 16,568.27 | 0.00 | 1,268.22 | 0.00 | 522.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 570,074.60 | 128,064.74 | 0.00 | 19,120.50 | 83.04 | 7,847.84 | 0.00 | 0.00 | 63.04 | -6,598.41 | 454,594.99 |
| | 0.16704181 | 10,545.45 | 0.00 | 1,730.60 | 0.00 | 713.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 364,486.10 | 94,129.26 | 0.00 | 21,244.77 | 671.76 | 8,480.84 | 0.00 | 0.00 | 72.34 | -5,234.01 | 286,439.94 |
| | 0.18730887 | 7,353.54 | 0.00 | 1,769.43 | 149.84 | 667.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 155,078.38 | 103,179.34 | 0.00 | 29,079.44 | 721.28 | 11,690.09 | 0.00 | 0.00 | 0.00 | -2,352.51 | 78,625.97 |
| | 0.19907651 | 1,099.37 | 0.00 | 335.54 | 163.79 | 70.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 59,296.14 | 9,567.41 | 0.00 | 3,366.77 | 769.92 | 1,070.49 | 0.00 | 0.00 | 0.00 | -1,115.26 | 51,980.24 |
| | 0.19865520 | 1,247.32 | 0.00 | 454.66 | 174.75 | 115.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 39,377.95 | 7,590.38 | 0.00 | 3,027.23 | 563.40 | 1,015.65 | 0.00 | 0.00 | 0.00 | 479.46 | 35,294.26 |
| | 0.19656737 | 1,204.10 | 0.00 | 503.92 | 193.22 | 128.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 25,809.12 | 3,065.15 | 0.00 | 1,302.62 | 0.00 | 536.97 | 0.00 | 0.00 | 0.00 | 11,476.22 | 35,522.81 |
| | 0.19665428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 24,423.10 | 1,911.90 | 0.00 | 884.29 | 0.00 | 364.54 | 0.00 | 0.00 | 0.00 | -616.90 | 22,778.59 |
| | 0.22610772 | 18.90 | 0.00 | 8.98 | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 22,751.37 | 1,922.32 | 0.00 | 945.90 | 0.00 | 389.93 | 0.00 | 0.00 | 0.00 | -588.96 | 21,185.99 |
| | 0.22910486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 19,362.35 | 1,398.01 | 0.00 | 726.34 | 0.00 | 299.43 | 0.00 | 0.00 | 0.00 | -563.49 | 18,127.19 |
| | 0.22590434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 17,197.52 | 844.56 | 0.00 | 459.36 | 0.00 | 189.37 | 0.00 | 0.00 | 0.00 | -250.02 | 16,562.30 |
| | 0.22590434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 18,068.97 | 1,552.00 | 0.00 | 877.86 | 0.00 | 361.87 | 0.00 | 0.00 | 0.00 | -218.98 | 17,175.85 |
| | 0.23863106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 17,001.53 | 2,950.51 | 0.00 | 1,731.57 | 0.00 | 713.80 | 0.00 | 0.00 | 0.00 | -242.62 | 15,539.97 |
| | 0.25553599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 12,263.70 | 1,647.69 | 0.00 | 1,000.48 | 0.00 | 412.44 | 0.00 | 0.00 | 0.00 | -230.50 | 11,385.99 |
| | 0.25221513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 9,132.53 | 1,796.09 | 0.00 | 1,121.21 | 0.00 | 462.20 | 0.00 | 0.00 | 0.00 | -535.56 | 7,922.09 |
| | 0.25203231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8,046.36 | 1,886.22 | 0.00 | 1,205.78 | 0.00 | 497.06 | 0.00 | 0.00 | 0.00 | -573.30 | 6,792.62 |
| | 0.25615283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7,452.81 | 218.45 | 0.00 | 142.07 | 0.00 | 58.57 | 0.00 | 0.00 | 0.00 | -528.91 | 6,847.52 |
| | 0.27066606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5,486.57 | 272.11 | 0.00 | 180.60 | 0.00 | 74.44 | 0.00 | 0.00 | 0.00 | -207.53 | 5,187.53 |
| | 0.26831470 | 10.53 | 0.00 | 7.00 | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5,446.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.28 | 5,395.96 |
| | 0.26867434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4,359.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.85 | 4,324.70 |

| | | | | | | | | | | | | |
|------|------------|--------|------|--------|------|--------|------|------|------|------|------|----------|
| | 0.26945402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3,978.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978.47 |
| | 0.26609832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3,625.93 | 63.34 | 0.00 | 44.83 | 0.00 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.42 |
| | 0.27279774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2,606.84 | 821.27 | 0.00 | 589.73 | 0.00 | 243.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.30 |
| | 0.23653172 | 273.75 | 0.00 | 196.62 | 0.00 | 81.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1,642.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.47 |
| | 0.23356520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1,092.25 | 9.42 | 0.00 | 6.90 | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.73 |
| | 0.24052964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1,154.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.97 |
| | 0.26222856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 774.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774.59 |
| | 0.32026799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 356.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.16 |
| | 0.35026953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 312.52 | 176.89 | 0.00 | 135.11 | 0.00 | 55.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.74 |
| | 0.34060986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 365.68 | 323.00 | 0.00 | 248.45 | 0.00 | 102.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.13 |
| | 0.36634828 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 383.23 | 341.69 | 0.00 | 264.84 | 0.00 | 109.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.38 |
| | 0.35923982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 354.30 | 292.83 | 0.00 | 228.53 | 0.00 | 94.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| | 0.35158208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 263.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.40 |
| | 0.34873167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 58.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.02 |
| | 0.34570829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 305.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.17 |
| | 0.36188977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 542.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.72 |
| | 0.37423985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 690.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.54 |
| | 0.34638046 | 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 | |
| 1968 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 |
| | 0.45027158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 84,506,839.98 | 51,575,075.95 | 1,540,482.74 | 119,587.11 | 2,809.40 | 48,126.66 | 0.00 | -73.93 | 18.90 | -404,439.22 | | 31,106,374.15 |
| | | 32,717,560.57 | 996,083.92 | 6,274.97 | 681.60 | 2,305.75 | 0.00 | 0.00 | 0.00 | -4,251.32 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 3.55 0.00005340 | 0.61 0.00 | 0.00 0.00 | 0.35 0.00 | 0.00 0.00 | 0.15 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 3.24 |
| 2007 | 2.62 0.00005395 | 0.36 0.00 | 0.00 0.00 | 0.21 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 2.42 |
| 2006 | 2.42 0.00006668 | 0.48 0.00 | 0.00 0.00 | 0.30 0.00 | 0.00 0.00 | 0.12 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.14 0.00 | 2.10 |
| 2005 | 1.82 0.00005804 | 0.44 0.00 | 0.00 0.00 | 0.28 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.13 0.00 | 1.53 |
| 2004 | 2.20 0.00007957 | 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 | -0.16 0.00 | 2.02 |
| 2003 | 1.33 0.00006488 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.26 |
| 2002 | 1.58 0.00007802 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.57 |
| 2001 | 1.51 0.00009310 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.50 |
| 2000 | 1.38 0.00009211 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.38 |
| 1999 | 1.26 0.00009362 | 0.04 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 | 0.00 0.00 | 0.00 0.00 | 1.26 |
| 1998 | 1.00 0.00009105 | 0.33 0.11 | 0.00 0.00 | 0.24 0.08 | 0.00 0.00 | 0.09 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.91 |
| 1997 | 0.66 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 | 0.66 |
| 1996 | 4.65 0.00102467 | 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 | 4.64 |
| 1995 | 4.34 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 | 4.34 |
| 1994 | 2.92 0.00120607 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.92 |
| 1993 | 1.50 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 | 1.50 |
| 1992 | 1.56 0.00170564 | 0.89 0.00 | 0.00 0.00 | 0.68 0.00 | 0.00 0.00 | 0.28 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.35 |
| 1991 | 1.51 0.00151251 | 1.34 0.00 | 0.00 0.00 | 1.03 0.00 | 0.00 0.00 | 0.42 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.20 |
| 1990 | 1.47 0.00137483 | 1.30 0.00 | 0.00 0.00 | 1.01 0.00 | 0.00 0.00 | 0.42 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.18 |
| 1989 | 1.46 0.00144931 | 1.21 0.00 | 0.00 0.00 | 0.94 0.00 | 0.00 0.00 | 0.39 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.19 |
| 1988 | 1.03 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 | 1.03 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1987 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 0.00138501 | 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 |
| | 0.00146388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 |
| | 0.00122682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| | 0.00136724 | 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/> | | | | | | | | | | | | |
| | 50.12 | 7.15 | 0.00 | 5.18 | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | 47.55 |
| | | 0.11 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 919,098.30 | 569,262.04 | 17,325.55 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -17.39 | -152.46 | 332,340.88 |
| | 0.00186460 | 367,574.41 | 11,203.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.82 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 15,603.94 | 6,743.54 | 1.72 | 355.27 | 0.00 | 146.34 | 0.00 | -0.84 | 16.05 | -4,298.09 | 4,931.07 |
| | 0.00187406 | 185.98 | 0.00 | 14.23 | 0.00 | 5.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,393.91 | 1,436.38 | 0.00 | 214.47 | 0.93 | 88.01 | 0.00 | 0.00 | 0.71 | -74.01 | 5,098.70 |
| | 0.00187353 | 118.28 | 0.00 | 19.41 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,571.45 | 922.33 | 0.00 | 208.17 | 6.59 | 83.10 | 0.00 | 0.00 | 0.71 | -51.28 | 2,806.72 |
| | 0.00183536 | 72.06 | 0.00 | 17.34 | 1.47 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,513.41 | 1,006.94 | 0.00 | 283.80 | 7.04 | 114.08 | 0.00 | 0.00 | 0.00 | -22.96 | 767.31 |
| | 0.00194279 | 10.73 | 0.00 | 3.28 | 1.60 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 585.59 | 94.49 | 0.00 | 33.25 | 7.60 | 10.56 | 0.00 | 0.00 | 0.00 | -11.02 | 513.33 |
| | 0.00196182 | 12.32 | 0.00 | 4.49 | 1.73 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 384.46 | 74.13 | 0.00 | 29.57 | 5.51 | 9.92 | 0.00 | 0.00 | 0.00 | 4.68 | 344.58 |
| | 0.00191922 | 11.76 | 0.00 | 4.92 | 1.89 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 250.57 | 29.78 | 0.00 | 12.66 | 0.00 | 5.21 | 0.00 | 0.00 | 0.00 | 111.41 | 344.86 |
| | 0.00190912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 205.94 | 16.12 | 0.00 | 7.46 | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 | -5.20 | 192.08 |
| | 0.00190640 | 0.16 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 184.22 | 15.56 | 0.00 | 7.65 | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | -4.77 | 171.54 |
| | 0.00185500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 158.59 | 11.45 | 0.00 | 5.95 | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | -4.62 | 148.47 |
| | 0.00185024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 140.86 | 6.92 | 0.00 | 3.77 | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | -2.05 | 135.66 |
| | 0.00185024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 142.80 | 12.25 | 0.00 | 6.93 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | -1.73 | 135.75 |
| | 0.00188606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 127.41 | 22.10 | 0.00 | 12.97 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | -1.82 | 116.46 |
| | 0.00191485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 93.27 | 12.52 | 0.00 | 7.60 | 0.00 | 3.14 | 0.00 | 0.00 | 0.00 | -1.75 | 86.60 |
| | 0.00191833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 67.09 | 13.20 | 0.00 | 8.24 | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | -3.93 | 58.20 |
| | 0.00185153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 64.72 | 15.17 | 0.00 | 9.70 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | -4.61 | 54.64 |
| | 0.00206028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 55.89 | 1.63 | 0.00 | 1.06 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | -3.97 | 51.35 |
| | 0.00202982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 43.49 | 2.18 | 0.00 | 1.45 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | -1.65 | 41.11 |
| | 0.00212699 | 0.09 | 0.00 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 42.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | 42.55 |
| | 0.00211849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 35.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | 35.52 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00221382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 30.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.69 |
| | 0.00205277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 27.37 | 0.50 | 0.00 | 0.36 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.23 |
| | 0.00206329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 23.75 | 7.47 | 0.00 | 5.37 | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.65 |
| | 0.00215526 | 2.49 | 0.00 | 1.79 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| | 0.00227495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 11.12 | 0.10 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 |
| | 0.00244806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.67 |
| | 0.00219531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 |
| | 0.00274043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 |
| | 0.00319705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 3.55 | 2.01 | 0.00 | 1.54 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 |
| | 0.00387243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 4.13 | 3.64 | 0.00 | 2.80 | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| | 0.00413769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 4.82 | 4.31 | 0.00 | 3.34 | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 |
| | 0.00452104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 4.81 | 3.97 | 0.00 | 3.10 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 |
| | 0.00477680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 |
| | 0.00484036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| | 0.00514540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 |
| | 0.00490609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 |
| | 0.00499770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 |
| | 0.00498419 | 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 | |
| 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 | |
| 1968 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00812211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 948,947.01 | 579,720.73 | 17,327.27 | 1,226.57 | 27.67 | 494.00 | 0.00 | -0.84 | 0.08 | -4,530.52 | | 348,594.30 |
| | | 367,988.28 | 11,203.90 | 65.60 | 6.69 | 24.28 | 0.00 | 0.00 | 0.00 | -47.82 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,591,823.88 | 3,463,408.74 | 105,409.17 | 0.14 | 0.00 | -0.14 | 0.00 | 0.00 | -105.80 | -927.56 | 2,021,972.75 |
| | 0.01134427 | 2,236,334.64 | 68,164.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -290.93 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 95,847.54 | 41,422.30 | 10.59 | 2,182.29 | 0.00 | 898.92 | 0.00 | -5.09 | 98.57 | -26,401.09 | 30,289.33 |
| | 0.01151146 | 1,142.39 | 0.00 | 87.44 | 0.00 | 36.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 38,928.58 | 8,745.15 | 0.00 | 1,305.68 | 5.67 | 535.90 | 0.00 | 0.00 | 4.30 | -450.59 | 31,042.82 |
| | 0.01140676 | 720.11 | 0.00 | 118.17 | 0.00 | 48.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 22,016.61 | 5,685.83 | 0.00 | 1,283.28 | 40.57 | 512.28 | 0.00 | 0.00 | 4.37 | -316.15 | 17,302.28 |
| | 0.01131430 | 444.19 | 0.00 | 106.88 | 9.05 | 40.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9,179.88 | 6,107.72 | 0.00 | 1,721.37 | 42.71 | 692.01 | 0.00 | 0.00 | 0.00 | -139.26 | 4,654.27 |
| | 0.01178438 | 65.08 | 0.00 | 19.87 | 9.70 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3,586.38 | 578.64 | 0.00 | 203.61 | 46.56 | 64.76 | 0.00 | 0.00 | 0.00 | -67.46 | 3,143.89 |
| | 0.01201515 | 75.44 | 0.00 | 27.50 | 10.57 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,354.74 | 453.88 | 0.00 | 181.01 | 33.68 | 60.74 | 0.00 | 0.00 | 0.00 | 28.67 | 2,110.54 |
| | 0.01175442 | 72.00 | 0.00 | 30.13 | 11.55 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,580.92 | 187.76 | 0.00 | 79.79 | 0.00 | 32.89 | 0.00 | 0.00 | 0.00 | 702.97 | 2,175.92 |
| | 0.01204595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,291.38 | 101.07 | 0.00 | 46.74 | 0.00 | 19.29 | 0.00 | 0.00 | 0.00 | -32.62 | 1,204.43 |
| | 0.01195550 | 0.99 | 0.00 | 0.47 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,341.19 | 113.32 | 0.00 | 55.76 | 0.00 | 22.99 | 0.00 | 0.00 | 0.00 | -34.72 | 1,248.91 |
| | 0.01350551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,173.82 | 84.75 | 0.00 | 44.04 | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | -34.16 | 1,098.95 |
| | 0.01369520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,042.58 | 51.20 | 0.00 | 27.84 | 0.00 | 11.48 | 0.00 | 0.00 | 0.00 | -15.16 | 1,004.06 |
| | 0.01369520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,076.19 | 92.45 | 0.00 | 52.29 | 0.00 | 21.55 | 0.00 | 0.00 | 0.00 | -13.04 | 1,022.99 |
| | 0.01421293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 999.97 | 173.53 | 0.00 | 101.84 | 0.00 | 41.99 | 0.00 | 0.00 | 0.00 | -14.27 | 914.01 |
| | 0.01502956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 782.85 | 105.17 | 0.00 | 63.86 | 0.00 | 26.33 | 0.00 | 0.00 | 0.00 | -14.71 | 726.83 |
| | 0.01609995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 554.43 | 109.04 | 0.00 | 68.07 | 0.00 | 28.06 | 0.00 | 0.00 | 0.00 | -32.51 | 480.95 |
| | 0.01530056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 475.67 | 111.51 | 0.00 | 71.29 | 0.00 | 29.38 | 0.00 | 0.00 | 0.00 | -33.89 | 401.56 |
| | 0.01514282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 419.01 | 12.28 | 0.00 | 7.99 | 0.00 | 3.29 | 0.00 | 0.00 | 0.00 | -29.74 | 384.98 |
| | 0.01521702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 268.10 | 13.28 | 0.00 | 8.82 | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | -10.14 | 253.50 |
| | 0.01311107 | 0.51 | 0.00 | 0.34 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 320.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | 317.88 |
| | 0.01582758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 245.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | 243.86 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.01519385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 |
| | 0.01585151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 197.77 | 3.44 | 0.00 | 2.44 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.77 |
| | 0.01488087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 184.00 | 57.96 | 0.00 | 41.62 | 0.00 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.66 |
| | 0.01669520 | 19.32 | 0.00 | 13.88 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 119.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.76 |
| | 0.01703012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 77.37 | 0.67 | 0.00 | 0.49 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.19 |
| | 0.01703755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00022800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00034882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00035359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.39 | 0.22 | 0.00 | 0.17 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00042427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.42 | 0.37 | 0.00 | 0.28 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00041971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.38 | 0.34 | 0.00 | 0.26 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00035489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.44 | 0.36 | 0.00 | 0.28 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00043639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00041839 | 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 |
| | 0.00043809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00044497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| | 0.00043719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00043763 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00034064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 5,776,132.86 | 3,527,620.98 | 105,419.76 | 7,551.25 | 169.19 | 3,042.28 | 0.00 | -5.09 | 1.44 | -27,840.35 | | 2,122,799.37 |
| | | 2,238,874.67 | 68,164.90 | 404.68 | 40.87 | 149.99 | 0.00 | 0.00 | 0.00 | -290.93 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,397,795.76 | 865,752.97 | 26,349.27 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -26.44 | -231.86 | 505,435.25 |
| | 0.00283574 | 559,019.59 | 17,039.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.72 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 23,553.08 | 10,178.91 | 2.60 | 536.25 | 0.00 | 220.90 | 0.00 | -1.26 | 24.22 | -6,487.68 | 7,443.10 |
| | 0.00282877 | 280.73 | 0.00 | 21.49 | 0.00 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,393.52 | 2,110.19 | 0.00 | 315.04 | 1.37 | 129.32 | 0.00 | 0.00 | 1.04 | -108.73 | 7,490.68 |
| | 0.00275247 | 173.76 | 0.00 | 28.51 | 0.00 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,338.49 | 1,378.66 | 0.00 | 311.15 | 9.83 | 124.22 | 0.00 | 0.00 | 1.06 | -76.66 | 4,195.38 |
| | 0.00274344 | 107.70 | 0.00 | 25.91 | 2.19 | 9.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,252.67 | 1,498.79 | 0.00 | 422.40 | 10.48 | 169.82 | 0.00 | 0.00 | 0.00 | -34.18 | 1,142.10 |
| | 0.00289180 | 15.97 | 0.00 | 4.87 | 2.38 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 870.91 | 140.54 | 0.00 | 49.47 | 11.31 | 15.72 | 0.00 | 0.00 | 0.00 | -16.38 | 763.46 |
| | 0.00291771 | 18.33 | 0.00 | 6.69 | 2.57 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 892.05 | 171.96 | 0.00 | 68.59 | 12.77 | 23.01 | 0.00 | 0.00 | 0.00 | 10.86 | 799.54 |
| | 0.00445285 | 27.28 | 0.00 | 11.42 | 4.38 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 596.80 | 70.89 | 0.00 | 30.12 | 0.00 | 12.42 | 0.00 | 0.00 | 0.00 | 265.37 | 821.40 |
| | 0.00454734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 478.29 | 37.46 | 0.00 | 17.34 | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | -12.08 | 446.09 |
| | 0.00442808 | 0.37 | 0.00 | 0.18 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 438.00 | 37.00 | 0.00 | 18.20 | 0.00 | 7.51 | 0.00 | 0.00 | 0.00 | -11.34 | 407.86 |
| | 0.00441057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 417.77 | 30.14 | 0.00 | 15.66 | 0.00 | 6.47 | 0.00 | 0.00 | 0.00 | -12.16 | 391.13 |
| | 0.00487430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 371.06 | 18.22 | 0.00 | 9.91 | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | -5.39 | 357.36 |
| | 0.00487430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 344.87 | 29.61 | 0.00 | 16.75 | 0.00 | 6.91 | 0.00 | 0.00 | 0.00 | -4.18 | 327.83 |
| | 0.00455454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 315.20 | 54.70 | 0.00 | 32.10 | 0.00 | 13.23 | 0.00 | 0.00 | 0.00 | -4.50 | 288.10 |
| | 0.00473745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 230.25 | 30.93 | 0.00 | 18.78 | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | -4.33 | 213.77 |
| | 0.00473544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 181.46 | 35.68 | 0.00 | 22.28 | 0.00 | 9.18 | 0.00 | 0.00 | 0.00 | -10.64 | 157.42 |
| | 0.00500762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 155.27 | 36.41 | 0.00 | 23.28 | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | -11.06 | 131.08 |
| | 0.00494313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 140.27 | 4.12 | 0.00 | 2.68 | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | -9.95 | 128.88 |
| | 0.00509419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 105.14 | 5.20 | 0.00 | 3.44 | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | -3.98 | 99.40 |
| | 0.00514185 | 0.20 | 0.00 | 0.13 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 108.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | 107.97 |
| | 0.00537654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 89.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | 89.25 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00556113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 83.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.73 |
| | 0.00560004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 71.65 | 1.24 | 0.00 | 0.88 | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.29 |
| | 0.00538779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 70.75 | 22.29 | 0.00 | 16.01 | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.47 |
| | 0.00641966 | 7.43 | 0.00 | 5.34 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 44.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.84 |
| | 0.00637699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 28.02 | 0.24 | 0.00 | 0.18 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.96 |
| | 0.00617088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 13.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.86 |
| | 0.00314731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 |
| | 0.00378527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 |
| | 0.00445691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 4.65 | 2.63 | 0.00 | 2.01 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 |
| | 0.00507105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 5.53 | 4.88 | 0.00 | 3.75 | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| | 0.00553819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 5.97 | 5.32 | 0.00 | 4.12 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 |
| | 0.00559175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 5.74 | 4.74 | 0.00 | 3.70 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 |
| | 0.00569313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 |
| | 0.00604576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00489925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 |
| | 0.00500305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 8.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.98 |
| | 0.00619515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 |
| | 0.00520299 | 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 | |
| 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 | |
| 1968 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00743811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 1,444,457.20 | 881,663.72 | 26,351.87 | 1,944.12 | 45.76 | 782.42 | 0.00 | -1.26 | -0.12 | -6,770.60 | | 531,613.75 |
| | | 559,651.36 | 17,039.27 | 104.54 | 11.52 | 38.35 | 0.00 | 0.00 | 0.00 | -72.72 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 9,406,075.92 | 5,825,842.55 | 177,310.05 | 0.23 | 0.00 | -0.23 | 0.00 | 0.00 | -177.97 | -1,560.26 | 3,401,185.32 |
| | 0.01908234 | 3,761,766.08 | 114,661.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -489.38 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 157,168.88 | 67,923.40 | 17.37 | 3,578.45 | 0.00 | 1,474.04 | 0.00 | -8.36 | 161.64 | -43,291.96 | 49,667.88 |
| | 0.01887625 | 1,873.27 | 0.00 | 143.39 | 0.00 | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 64,806.23 | 14,558.42 | 0.00 | 2,173.62 | 9.44 | 892.14 | 0.00 | 0.00 | 7.17 | -750.11 | 51,678.49 |
| | 0.01898936 | 1,198.80 | 0.00 | 196.73 | 0.00 | 81.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 36,753.35 | 9,491.63 | 0.00 | 2,142.25 | 67.73 | 855.16 | 0.00 | 0.00 | 7.29 | -527.78 | 28,883.48 |
| | 0.01888749 | 741.51 | 0.00 | 178.43 | 15.11 | 67.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 15,787.74 | 10,504.15 | 0.00 | 2,960.42 | 73.42 | 1,190.11 | 0.00 | 0.00 | 0.00 | -239.49 | 8,004.52 |
| | 0.02026696 | 111.91 | 0.00 | 34.15 | 16.67 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6,210.07 | 1,002.02 | 0.00 | 352.63 | 80.64 | 112.10 | 0.00 | 0.00 | 0.00 | -116.80 | 5,443.88 |
| | 0.02080516 | 130.63 | 0.00 | 47.62 | 18.30 | 12.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4,005.83 | 772.18 | 0.00 | 307.98 | 57.32 | 103.31 | 0.00 | 0.00 | 0.00 | 48.78 | 3,590.41 |
| | 0.01999639 | 122.50 | 0.00 | 51.27 | 19.66 | 13.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3,800.17 | 451.34 | 0.00 | 191.81 | 0.00 | 79.06 | 0.00 | 0.00 | 0.00 | 1,689.78 | 5,230.42 |
| | 0.02895573 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3,362.33 | 263.21 | 0.00 | 121.74 | 0.00 | 50.18 | 0.00 | 0.00 | 0.00 | -84.93 | 3,135.93 |
| | 0.03112840 | 2.61 | 0.00 | 1.24 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3,020.53 | 255.20 | 0.00 | 125.57 | 0.00 | 51.77 | 0.00 | 0.00 | 0.00 | -78.19 | 2,812.71 |
| | 0.03041646 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2,629.91 | 189.90 | 0.00 | 98.66 | 0.00 | 40.67 | 0.00 | 0.00 | 0.00 | -76.54 | 2,462.13 |
| | 0.03068380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2,335.88 | 114.69 | 0.00 | 62.38 | 0.00 | 25.73 | 0.00 | 0.00 | 0.00 | -33.96 | 2,249.61 |
| | 0.03068380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2,470.58 | 212.20 | 0.00 | 120.03 | 0.00 | 49.48 | 0.00 | 0.00 | 0.00 | -29.94 | 2,348.47 |
| | 0.03262816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2,339.41 | 405.98 | 0.00 | 238.25 | 0.00 | 98.23 | 0.00 | 0.00 | 0.00 | -33.38 | 2,138.30 |
| | 0.03516167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,693.60 | 227.56 | 0.00 | 138.18 | 0.00 | 56.95 | 0.00 | 0.00 | 0.00 | -31.83 | 1,572.39 |
| | 0.03483084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,254.70 | 246.75 | 0.00 | 154.03 | 0.00 | 63.50 | 0.00 | 0.00 | 0.00 | -73.58 | 1,088.40 |
| | 0.03462536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,059.81 | 248.44 | 0.00 | 158.82 | 0.00 | 65.47 | 0.00 | 0.00 | 0.00 | -75.51 | 894.68 |
| | 0.03373871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 899.14 | 26.36 | 0.00 | 17.14 | 0.00 | 7.07 | 0.00 | 0.00 | 0.00 | -63.81 | 826.11 |
| | 0.03265446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 691.56 | 34.33 | 0.00 | 22.78 | 0.00 | 9.37 | 0.00 | 0.00 | 0.00 | -26.16 | 653.85 |
| | 0.03382034 | 1.34 | 0.00 | 0.89 | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 599.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.54 | 594.03 |
| | 0.02957864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 450.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | 447.10 |

| | | | | | | | | | | | | |
|------|------------|--------|------|-------|------|-------|------|------|------|------|------|--------|
| | 0.02785728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 447.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.27 |
| | 0.02991552 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 374.81 | 6.55 | 0.00 | 4.63 | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.89 |
| | 0.02819678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 322.55 | 101.62 | 0.00 | 72.97 | 0.00 | 30.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.90 |
| | 0.02926681 | 33.87 | 0.00 | 24.33 | 0.00 | 10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 198.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.47 |
| | 0.02822369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 133.51 | 1.15 | 0.00 | 0.84 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.20 |
| | 0.02940069 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 121.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.57 |
| | 0.02760139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 63.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.66 |
| | 0.02631762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 30.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.46 |
| | 0.02995772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 31.83 | 18.01 | 0.00 | 13.76 | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.58 |
| | 0.03468559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 37.35 | 33.00 | 0.00 | 25.38 | 0.00 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.73 |
| | 0.03742249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 39.90 | 35.57 | 0.00 | 27.57 | 0.00 | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.90 |
| | 0.03739863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 37.85 | 31.29 | 0.00 | 24.42 | 0.00 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.98 |
| | 0.03755652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.50 |
| | 0.03508251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 |
| | 0.03631277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | 0.03557152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 54.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.59 |
| | 0.03764564 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 72.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.26 |
| | 0.03624565 | 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 | |
| 1968 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.03808235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 9,719,499.44 | 5,932,997.50 | 177,327.42 | 13,134.54 | 288.55 | 5,294.02 | 0.00 | -8.36 | -1.87 | -45,364.81 | | 3,576,934.02 |
| | | 3,765,982.52 | 114,661.01 | 678.05 | 69.74 | 250.75 | 0.00 | 0.00 | 0.00 | -489.38 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 82,721.78 | 51,235.39 | 1,559.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | -13.72 | 29,911.74 |
| | 0.00016782 | 33,082.87 | 1,008.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.30 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,468.88 | 634.82 | 0.16 | 33.45 | 0.00 | 13.77 | 0.00 | -0.08 | 1.52 | -404.61 | 464.18 |
| | 0.00017642 | 17.51 | 0.00 | 1.34 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 604.19 | 135.74 | 0.00 | 20.28 | 0.09 | 8.31 | 0.00 | 0.00 | 0.07 | -6.99 | 481.81 |
| | 0.00017704 | 11.17 | 0.00 | 1.83 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 362.82 | 93.70 | 0.00 | 21.14 | 0.66 | 8.44 | 0.00 | 0.00 | 0.07 | -5.21 | 285.12 |
| | 0.00018645 | 7.33 | 0.00 | 1.77 | 0.15 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 167.70 | 111.58 | 0.00 | 31.44 | 0.77 | 12.64 | 0.00 | 0.00 | 0.00 | -2.54 | 85.02 |
| | 0.00021530 | 1.19 | 0.00 | 0.36 | 0.18 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 63.26 | 10.21 | 0.00 | 3.59 | 0.83 | 1.15 | 0.00 | 0.00 | 0.00 | -1.19 | 55.45 |
| | 0.00021188 | 1.34 | 0.00 | 0.49 | 0.19 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 38.82 | 7.47 | 0.00 | 2.98 | 0.55 | 1.00 | 0.00 | 0.00 | 0.00 | 0.47 | 34.80 |
| | 0.00019380 | 1.18 | 0.00 | 0.49 | 0.19 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 27.71 | 3.29 | 0.00 | 1.40 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 12.33 | 38.15 |
| | 0.00021125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 22.80 | 1.78 | 0.00 | 0.83 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | -0.58 | 21.27 |
| | 0.00021100 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 20.76 | 1.76 | 0.00 | 0.87 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | -0.54 | 19.33 |
| | 0.00020908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17.70 | 1.29 | 0.00 | 0.68 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | -0.52 | 16.57 |
| | 0.00020650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 15.72 | 0.78 | 0.00 | 0.43 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | -0.23 | 15.14 |
| | 0.00020650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 15.73 | 1.34 | 0.00 | 0.75 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | -0.19 | 14.95 |
| | 0.00020790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 17.53 | 3.05 | 0.00 | 1.80 | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | -0.25 | 16.03 |
| | 0.00026357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.91 | 1.20 | 0.00 | 0.73 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | -0.17 | 8.27 |
| | 0.00018297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 9.44 | 1.86 | 0.00 | 1.17 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | -0.55 | 8.20 |
| | 0.00026041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8.28 | 1.94 | 0.00 | 1.24 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | -0.59 | 6.99 |
| | 0.00026365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7.37 | 0.22 | 0.00 | 0.14 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | -0.52 | 6.77 |
| | 0.00026766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5.82 | 0.28 | 0.00 | 0.20 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | -0.22 | 5.52 |
| | 0.00028494 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 5.75 |
| | 0.00028677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.37 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00027224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 |
| | 0.00023470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.83 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 |
| | 0.00028388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 2.58 | 0.83 | 0.00 | 0.59 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 |
| | 0.00023430 | 0.28 | 0.00 | 0.20 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 |
| | 0.00024488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.20 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 |
| | 0.00026372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| | 0.00025321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| | 0.00030204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00028764 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.31 | 0.17 | 0.00 | 0.13 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00033801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.39 | 0.34 | 0.00 | 0.26 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00038904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.51 | 0.46 | 0.00 | 0.36 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00047658 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.47 | 0.39 | 0.00 | 0.30 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00046912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00048722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00053468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00056916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00053159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| | 0.00052853 | 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 | |
| 1968 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00084814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 85,635.83 | 52,249.98 | 1,559.52 | 124.85 | 2.90 | 50.12 | 0.00 | -0.08 | 0.09 | -425.91 | | 31,525.28 |
| | | 33,122.90 | 1,008.39 | 6.50 | 0.71 | 2.38 | 0.00 | 0.00 | 0.00 | -4.30 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 748,329.79 | 463,493.13 | 14,106.46 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -14.16 | -124.13 | 270,591.93 |
| | 0.00151816 | 299,279.07 | 9,122.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.93 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 17,693.82 | 7,646.72 | 1.95 | 402.86 | 0.00 | 165.95 | 0.00 | -0.95 | 18.19 | -4,873.75 | 5,591.50 |
| | 0.00212506 | 210.90 | 0.00 | 16.15 | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 7,179.47 | 1,612.85 | 0.00 | 240.81 | 1.04 | 98.83 | 0.00 | 0.00 | 0.79 | -83.10 | 5,725.12 |
| | 0.00210371 | 132.81 | 0.00 | 21.80 | 0.00 | 8.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4,046.75 | 1,045.07 | 0.00 | 235.87 | 7.46 | 94.15 | 0.00 | 0.00 | 0.80 | -58.11 | 3,180.24 |
| | 0.00207962 | 81.64 | 0.00 | 19.64 | 1.66 | 7.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,731.42 | 1,151.98 | 0.00 | 324.67 | 8.06 | 130.52 | 0.00 | 0.00 | 0.00 | -26.27 | 877.84 |
| | 0.00222263 | 12.28 | 0.00 | 3.75 | 1.83 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 669.00 | 107.93 | 0.00 | 37.98 | 8.68 | 12.07 | 0.00 | 0.00 | 0.00 | -12.58 | 586.47 |
| | 0.00224134 | 14.07 | 0.00 | 5.13 | 1.97 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 448.75 | 86.50 | 0.00 | 34.50 | 6.42 | 11.57 | 0.00 | 0.00 | 0.00 | 5.46 | 402.21 |
| | 0.00224007 | 13.72 | 0.00 | 5.74 | 2.20 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 298.03 | 35.40 | 0.00 | 15.04 | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 | 132.52 | 410.19 |
| | 0.00227093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 243.10 | 19.01 | 0.00 | 8.79 | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 | -6.14 | 226.74 |
| | 0.00225045 | 0.19 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 218.53 | 18.47 | 0.00 | 9.09 | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | -5.66 | 203.49 |
| | 0.00220060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 185.92 | 13.44 | 0.00 | 6.98 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | -5.41 | 174.05 |
| | 0.00216887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 165.11 | 8.09 | 0.00 | 4.40 | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | -2.40 | 159.02 |
| | 0.00216887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 162.12 | 13.92 | 0.00 | 7.87 | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | -1.96 | 154.11 |
| | 0.00214113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 143.09 | 24.83 | 0.00 | 14.57 | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | -2.04 | 130.79 |
| | 0.00215083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 104.05 | 13.98 | 0.00 | 8.49 | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | -1.96 | 96.60 |
| | 0.00213985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 78.83 | 15.51 | 0.00 | 9.68 | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | -4.62 | 68.38 |
| | 0.00217547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 67.97 | 15.94 | 0.00 | 10.19 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | -4.84 | 57.38 |
| | 0.00216427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 59.14 | 1.74 | 0.00 | 1.13 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | -4.20 | 54.33 |
| | 0.00214758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 44.19 | 2.21 | 0.00 | 1.47 | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | -1.67 | 41.78 |
| | 0.00216089 | 0.09 | 0.00 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 49.58 |
| | 0.00246825 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 37.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 36.79 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| | 0.00229231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 33.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.16 |
| | 0.00221763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 28.41 | 0.48 | 0.00 | 0.32 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 |
| | 0.00214002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 22.90 | 7.23 | 0.00 | 5.19 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.86 |
| | 0.00207801 | 2.41 | 0.00 | 1.73 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 |
| | 0.00231753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 11.50 | 0.10 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.47 |
| | 0.00253299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 9.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 |
| | 0.00221451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 |
| | 0.00190524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| | 0.00200863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 2.20 | 1.25 | 0.00 | 0.96 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 |
| | 0.00240144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 2.55 | 2.25 | 0.00 | 1.73 | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00255864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 2.54 | 2.27 | 0.00 | 1.76 | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00237866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 2.63 | 2.17 | 0.00 | 1.69 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 |
| | 0.00260844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| | 0.00277184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00258910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 |
| | 0.00267109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00250465 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 |
| | 0.00318074 | 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 | |
| 1968 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00253584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 782,112.35 | 475,342.47 | 14,108.41 | 1,386.13 | 31.66 | 558.21 | 0.00 | -0.95 | 5.62 | -5,081.62 | | 288,970.65 |
| | | 299,747.18 | 9,122.22 | 74.09 | 7.66 | 27.36 | 0.00 | 0.00 | 0.00 | -38.93 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 1,738,094.57 | 1,076,523.88 | 32,764.10 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -32.88 | -288.31 | 628,485.44 |
| | 0.00352612 | 695,115.08 | 21,187.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.43 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 28,746.34 | 12,423.24 | 3.18 | 654.49 | 0.00 | 269.61 | 0.00 | -1.53 | 29.56 | -7,918.13 | 9,084.31 |
| | 0.00345248 | 342.63 | 0.00 | 26.23 | 0.00 | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 12,344.76 | 2,773.23 | 0.00 | 414.07 | 1.80 | 169.93 | 0.00 | 0.00 | 1.37 | -142.88 | 9,844.09 |
| | 0.00361724 | 228.35 | 0.00 | 37.47 | 0.00 | 15.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 7,216.47 | 1,863.66 | 0.00 | 420.61 | 13.30 | 167.92 | 0.00 | 0.00 | 1.44 | -103.62 | 5,671.24 |
| | 0.00370852 | 145.59 | 0.00 | 35.03 | 2.97 | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3,024.55 | 2,012.33 | 0.00 | 567.14 | 14.06 | 227.99 | 0.00 | 0.00 | 0.00 | -45.87 | 1,533.49 |
| | 0.00388265 | 21.44 | 0.00 | 6.54 | 3.19 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,167.04 | 188.33 | 0.00 | 66.29 | 15.16 | 21.05 | 0.00 | 0.00 | 0.00 | -21.95 | 1,023.05 |
| | 0.00390984 | 24.55 | 0.00 | 8.95 | 3.44 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 768.33 | 148.11 | 0.00 | 59.07 | 10.99 | 19.81 | 0.00 | 0.00 | 0.00 | 9.36 | 688.65 |
| | 0.00383544 | 23.49 | 0.00 | 9.83 | 3.77 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 535.76 | 63.61 | 0.00 | 27.02 | 0.00 | 11.16 | 0.00 | 0.00 | 0.00 | 238.24 | 737.41 |
| | 0.00408233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 466.48 | 36.52 | 0.00 | 16.89 | 0.00 | 6.96 | 0.00 | 0.00 | 0.00 | -11.78 | 435.07 |
| | 0.00431863 | 0.36 | 0.00 | 0.17 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 436.93 | 36.92 | 0.00 | 18.17 | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | -11.31 | 406.87 |
| | 0.00439996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 366.29 | 26.45 | 0.00 | 13.74 | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | -10.66 | 342.92 |
| | 0.00427352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 325.33 | 15.97 | 0.00 | 8.68 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | -4.73 | 313.31 |
| | 0.00427352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 321.96 | 27.67 | 0.00 | 15.65 | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | -3.90 | 306.04 |
| | 0.00425217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 278.31 | 48.29 | 0.00 | 28.34 | 0.00 | 11.69 | 0.00 | 0.00 | 0.00 | -3.97 | 254.39 |
| | 0.00418304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 217.80 | 29.28 | 0.00 | 17.78 | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | -4.09 | 202.21 |
| | 0.00447953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 168.90 | 33.22 | 0.00 | 20.74 | 0.00 | 8.55 | 0.00 | 0.00 | 0.00 | -9.90 | 146.52 |
| | 0.00466117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1,794,479.82 | 1,096,250.71 | 32,767.28 | 2,348.72 | 55.31 | 945.14 | 0.00 | -1.53 | -0.51 | -8,333.50 | 659,475.01 |
| | | 695,901.49 | 21,187.55 | 124.22 | 13.37 | 45.70 | 0.00 | 0.00 | 0.00 | -90.43 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2021 | 3,925,031.22 | 2,431,047.14 | 73,989.15 | 0.10 | 0.00 | -0.10 | 0.00 | 0.00 | -74.26 | -651.07 | 1,419,269.70 |
| | 0.00796281 | 1,569,735.29 | 47,846.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -204.21 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 67,975.91 | 29,377.05 | 7.51 | 1,547.69 | 0.00 | 637.52 | 0.00 | -3.62 | 69.91 | -18,723.88 | 21,481.45 |
| | 0.00816403 | 810.20 | 0.00 | 62.02 | 0.00 | 25.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 27,368.00 | 6,148.11 | 0.00 | 917.94 | 3.98 | 376.75 | 0.00 | 0.00 | 3.03 | -316.78 | 21,824.08 |
| | 0.00801931 | 506.26 | 0.00 | 83.08 | 0.00 | 34.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 15,570.38 | 4,021.09 | 0.00 | 907.55 | 28.70 | 362.30 | 0.00 | 0.00 | 3.09 | -223.58 | 12,236.35 |
| | 0.00800160 | 314.14 | 0.00 | 75.59 | 6.40 | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6,831.70 | 4,545.36 | 0.00 | 1,281.02 | 31.77 | 515.00 | 0.00 | 0.00 | 0.00 | -103.63 | 3,463.73 |
| | 0.00876997 | 48.43 | 0.00 | 14.78 | 7.22 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2,673.36 | 431.35 | 0.00 | 151.79 | 34.71 | 48.26 | 0.00 | 0.00 | 0.00 | -50.28 | 2,343.52 |
| | 0.00895631 | 56.24 | 0.00 | 20.50 | 7.88 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,734.62 | 334.37 | 0.00 | 133.36 | 24.82 | 44.74 | 0.00 | 0.00 | 0.00 | 21.12 | 1,554.73 |
| | 0.00865896 | 53.04 | 0.00 | 22.20 | 8.51 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,170.21 | 138.97 | 0.00 | 59.06 | 0.00 | 24.36 | 0.00 | 0.00 | 0.00 | 520.34 | 1,610.64 |
| | 0.00891654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 890.80 | 69.73 | 0.00 | 32.25 | 0.00 | 13.30 | 0.00 | 0.00 | 0.00 | -22.50 | 830.82 |
| | 0.00824694 | 0.68 | 0.00 | 0.32 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 873.69 | 73.83 | 0.00 | 36.34 | 0.00 | 14.97 | 0.00 | 0.00 | 0.00 | -22.62 | 813.58 |
| | 0.00879806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 823.86 | 59.50 | 0.00 | 30.91 | 0.00 | 12.74 | 0.00 | 0.00 | 0.00 | -23.98 | 771.29 |
| | 0.00961211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 731.74 | 35.94 | 0.00 | 19.55 | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 | -10.64 | 704.71 |
| | 0.00961211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 673.74 | 57.86 | 0.00 | 32.72 | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | -8.16 | 640.44 |
| | 0.00889768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 572.69 | 99.40 | 0.00 | 58.33 | 0.00 | 24.04 | 0.00 | 0.00 | 0.00 | -8.17 | 523.45 |
| | 0.00860769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 444.72 | 59.74 | 0.00 | 36.27 | 0.00 | 14.96 | 0.00 | 0.00 | 0.00 | -8.36 | 412.89 |
| | 0.00914574 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4,053,366.64 | | 2,476,499.44 | 73,996.66 | 5,244.88 | 123.98 | 2,110.39 | 0.00 | -3.62 | 1.77 | -19,632.19 | 1,488,481.38 |
| | | 1,571,524.28 | 47,846.53 | 278.49 | 30.01 | 102.43 | 0.00 | 0.00 | 0.00 | -204.21 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 46,125.36 | 28,568.67 | 869.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -7.65 | 16,678.68 |
| | 0.00009358 | 18,446.89 | 562.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 822.90 | 355.64 | 0.09 | 18.74 | 0.00 | 7.72 | 0.00 | -0.04 | 0.85 | -226.66 | 260.06 |
| | 0.00009883 | 9.81 | 0.00 | 0.75 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 299.95 | 67.39 | 0.00 | 10.07 | 0.05 | 4.13 | 0.00 | 0.00 | 0.03 | -3.47 | 239.19 |
| | 0.00008789 | 5.55 | 0.00 | 0.91 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 133.61 | 34.50 | 0.00 | 7.79 | 0.24 | 3.10 | 0.00 | 0.00 | 0.02 | -1.91 | 105.01 |
| | 0.00006867 | 2.70 | 0.00 | 0.65 | 0.05 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 58.76 | 39.10 | 0.00 | 11.01 | 0.28 | 4.44 | 0.00 | 0.00 | 0.00 | -0.89 | 29.78 |
| | 0.00007545 | 0.41 | 0.00 | 0.12 | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 28.30 | 4.58 | 0.00 | 1.61 | 0.37 | 0.50 | 0.00 | 0.00 | 0.00 | -0.53 | 24.80 |
| | 0.00009478 | 0.59 | 0.00 | 0.21 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 18.94 | 3.64 | 0.00 | 1.44 | 0.26 | 0.49 | 0.00 | 0.00 | 0.00 | 0.23 | 16.97 |
| | 0.00009451 | 0.58 | 0.00 | 0.24 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 12.69 | 1.52 | 0.00 | 0.65 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 5.64 | 17.46 |
| | 0.00009673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 9.08 | 0.69 | 0.00 | 0.32 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | -0.23 | 8.48 |
| | 0.00008397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 8.75 | 0.75 | 0.00 | 0.38 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | -0.23 | 8.15 |
| | 0.00008809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 7.36 | 0.52 | 0.00 | 0.28 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | -0.21 | 6.91 |
| | 0.00008569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.53 | 0.32 | 0.00 | 0.18 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | -0.09 | 6.30 |
| | 0.00008569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 6.51 | 0.56 | 0.00 | 0.32 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | -0.08 | 6.19 |
| | 0.00008604 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.62 | 0.28 | 0.00 | 0.16 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | -0.02 | 1.48 |
| | 0.00002443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.53 | 0.61 | 0.00 | 0.37 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | -0.09 | 4.20 |
| | 0.00009342 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 47,544.89 | 29,078.77 | 869.58 | 53.32 | 1.20 | 21.46 | 0.00 | -0.04 | 0.03 | -236.19 | 17,413.66 |
| | | 18,466.53 | 562.27 | 2.88 | 0.28 | 1.08 | 0.00 | 0.00 | 0.00 | -2.40 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015 | 162.82 | 31.40 | 0.00 | 12.51 | 2.33 | 4.20 | 0.00 | 0.00 | 0.00 | 1.98 | 145.91 |
| | 0.00081290 | 4.98 | 0.00 | 2.08 | 0.80 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 113.53 | 13.50 | 0.00 | 5.74 | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 50.48 | 156.25 |
| | 0.00086513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 94.19 | 7.39 | 0.00 | 3.43 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | -2.38 | 87.85 |
| | 0.00087220 | 0.08 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 87.45 | 7.38 | 0.00 | 3.63 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | -2.26 | 81.44 |
| | 0.00088066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 73.83 | 5.33 | 0.00 | 2.77 | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | -2.15 | 69.12 |
| | 0.00086179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 65.60 | 3.22 | 0.00 | 1.75 | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | -0.95 | 63.18 |
| | 0.00086179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 66.72 | 5.73 | 0.00 | 3.25 | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | -0.81 | 63.43 |
| | 0.00088094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 77.39 | 13.42 | 0.00 | 7.88 | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | -1.10 | 70.75 |
| | 0.00116298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 41.54 | 5.59 | 0.00 | 3.40 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | -0.78 | 38.57 |
| | 0.00085432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 783.07 | 92.96 | 0.00 | 44.36 | 2.33 | 17.30 | 0.00 | 0.00 | 0.00 | 42.03 | 776.50 |
| | | 5.06 | 0.00 | 2.12 | 0.80 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2021 | 50,911,948.69 | 31,533,340.75 | 959,720.12 | 1.26 | 0.00 | -1.26 | 0.00 | 0.00 | -963.29 | -8,445.17 | 18,409,480.62 |
| | 0.10328633 | 20,361,183.88 | 620,621.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,648.83 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 874,987.31 | 378,141.94 | 96.72 | 19,921.93 | 0.00 | 8,206.21 | 0.00 | -46.54 | 899.85 | -241,014.13 | 276,509.76 |
| | 0.10508750 | 10,428.85 | 0.00 | 798.28 | 0.00 | 329.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 345,058.91 | 77,515.98 | 0.00 | 11,573.41 | 50.26 | 4,750.19 | 0.00 | 0.00 | 38.16 | -3,993.93 | 275,160.57 |
| | 0.10110829 | 6,383.03 | 0.00 | 1,047.51 | 0.00 | 431.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 170,184.12 | 43,950.37 | 0.00 | 9,919.50 | 313.65 | 3,959.83 | 0.00 | 0.00 | 33.77 | -2,443.83 | 133,743.19 |
| | 0.08745736 | 3,433.48 | 0.00 | 826.18 | 69.96 | 311.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 31,669.11 | 21,070.61 | 0.00 | 5,938.40 | 147.29 | 2,387.28 | 0.00 | 0.00 | 0.00 | -480.41 | 16,056.49 |
| | 0.04065414 | 224.50 | 0.00 | 68.52 | 33.45 | 14.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 10,658.63 | 1,719.76 | 0.00 | 605.18 | 138.39 | 192.42 | 0.00 | 0.00 | 0.00 | -200.47 | 9,343.58 |
| | 0.03570872 | 224.20 | 0.00 | 81.72 | 31.41 | 20.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 11,688.20 | 2,252.97 | 0.00 | 898.52 | 167.22 | 301.48 | 0.00 | 0.00 | 0.00 | 142.32 | 10,476.07 |
| | 0.05834532 | 357.40 | 0.00 | 149.57 | 57.35 | 38.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7,128.16 | 846.55 | 0.00 | 359.76 | 0.00 | 148.31 | 0.00 | 0.00 | 0.00 | 3,169.59 | 9,810.96 |
| | 0.05431351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3,582.66 | 280.45 | 0.00 | 129.72 | 0.00 | 53.47 | 0.00 | 0.00 | 0.00 | -90.49 | 3,341.44 |
| | 0.03316800 | 2.77 | 0.00 | 1.32 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,880.73 | 243.39 | 0.00 | 119.76 | 0.00 | 49.38 | 0.00 | 0.00 | 0.00 | -74.57 | 2,682.53 |
| | 0.02900901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,858.15 | 134.17 | 0.00 | 69.71 | 0.00 | 28.74 | 0.00 | 0.00 | 0.00 | -54.08 | 1,739.61 |
| | 0.02167926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,650.39 | 81.06 | 0.00 | 44.09 | 0.00 | 18.17 | 0.00 | 0.00 | 0.00 | -23.99 | 1,589.43 |
| | 0.02167926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 711.45 | 61.10 | 0.00 | 34.56 | 0.00 | 14.25 | 0.00 | 0.00 | 0.00 | -8.62 | 676.29 |
| | 0.00939583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52,374,006.51 | | 32,059,639.10 | 959,816.84 | 49,615.80 | 816.81 | 20,108.47 | 0.00 | -46.54 | 8.49 | -253,517.78 | 19,150,610.54 |
| | | 20,382,238.11 | 620,621.78 | 2,973.10 | 192.17 | 1,146.37 | 0.00 | 0.00 | 0.00 | -2,648.83 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,310,169.38 | 811,479.79 | 24,697.47 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -24.79 | -217.33 | 473,750.03 |
| | 0.00265797 | 523,975.22 | 15,971.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.17 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 22,648.94 | 9,788.17 | 2.50 | 515.67 | 0.00 | 212.43 | 0.00 | -1.21 | 23.29 | -6,238.62 | 7,157.40 |
| | 0.00272018 | 269.95 | 0.00 | 20.66 | 0.00 | 8.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,062.79 | 2,035.91 | 0.00 | 303.97 | 1.32 | 124.76 | 0.00 | 0.00 | 1.00 | -104.90 | 7,226.95 |
| | 0.00265556 | 167.64 | 0.00 | 27.51 | 0.00 | 11.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,796.49 | 1,496.96 | 0.00 | 337.87 | 10.68 | 134.87 | 0.00 | 0.00 | 1.15 | -83.23 | 4,555.32 |
| | 0.00297879 | 116.93 | 0.00 | 28.13 | 2.38 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,476.41 | 1,647.68 | 0.00 | 464.38 | 11.53 | 186.67 | 0.00 | 0.00 | 0.00 | -37.57 | 1,255.54 |
| | 0.00317902 | 17.56 | 0.00 | 5.36 | 2.62 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 970.75 | 156.63 | 0.00 | 55.11 | 12.60 | 17.53 | 0.00 | 0.00 | 0.00 | -18.26 | 850.97 |
| | 0.00325225 | 20.42 | 0.00 | 7.44 | 2.86 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 601.10 | 115.86 | 0.00 | 46.20 | 8.60 | 15.52 | 0.00 | 0.00 | 0.00 | 7.32 | 538.76 |
| | 0.00300060 | 18.38 | 0.00 | 7.69 | 2.95 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 425.36 | 50.52 | 0.00 | 21.47 | 0.00 | 8.84 | 0.00 | 0.00 | 0.00 | 189.13 | 585.44 |
| | 0.00324101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 329.08 | 25.75 | 0.00 | 11.92 | 0.00 | 4.91 | 0.00 | 0.00 | 0.00 | -8.31 | 306.94 |
| | 0.00304653 | 0.25 | 0.00 | 0.12 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,352,480.30 | 826,797.27 | 24,699.97 | 1,756.62 | 44.73 | 705.50 | 0.00 | -1.21 | 0.65 | -6,511.77 | 496,227.35 |
| | | 524,586.35 | 15,971.10 | 96.91 | 10.81 | 35.51 | 0.00 | 0.00 | 0.00 | -68.17 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 926,842.93 | 574,058.83 | 17,471.54 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -17.53 | -153.74 | 335,141.31 |
| | 0.00188031 | 370,671.71 | 11,298.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.22 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 16,578.85 | 7,164.83 | 1.84 | 377.45 | 0.00 | 155.50 | 0.00 | -0.88 | 17.05 | -4,566.63 | 5,239.17 |
| | 0.00199114 | 197.60 | 0.00 | 15.12 | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,345.36 | 1,425.46 | 0.00 | 212.82 | 0.93 | 87.35 | 0.00 | 0.00 | 0.70 | -73.44 | 5,059.98 |
| | 0.00185930 | 117.38 | 0.00 | 19.26 | 0.00 | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,780.52 | 976.34 | 0.00 | 220.36 | 6.97 | 87.96 | 0.00 | 0.00 | 0.75 | -54.28 | 2,971.01 |
| | 0.00194280 | 76.27 | 0.00 | 18.35 | 1.55 | 6.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,658.48 | 1,103.45 | 0.00 | 310.99 | 7.72 | 125.01 | 0.00 | 0.00 | 0.00 | -25.16 | 840.86 |
| | 0.00212904 | 11.75 | 0.00 | 3.58 | 1.75 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 653.74 | 105.48 | 0.00 | 37.13 | 8.49 | 11.79 | 0.00 | 0.00 | 0.00 | -12.29 | 573.10 |
| | 0.00219016 | 13.76 | 0.00 | 5.02 | 1.93 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 127.77 | 24.63 | 0.00 | 9.82 | 1.83 | 3.30 | 0.00 | 0.00 | 0.00 | 1.55 | 114.51 |
| | 0.00063778 | 3.90 | 0.00 | 1.63 | 0.63 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 68.82 | 8.18 | 0.00 | 3.48 | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 30.61 | 94.73 |
| | 0.00052450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 956,056.47 | 584,867.20 | 17,473.38 | 1,172.07 | 25.94 | 472.33 | 0.00 | -0.88 | 0.97 | -4,853.38 | 350,034.67 |
| | | 371,092.37 | 11,298.31 | 62.96 | 5.86 | 23.55 | 0.00 | 0.00 | 0.00 | -48.22 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,333,161.06 | 3,303,200.70 | 100,533.21 | 0.13 | 0.00 | -0.13 | 0.00 | 0.00 | -100.91 | -884.65 | 1,928,441.72 |
| | 0.01081952 | 2,132,887.78 | 65,011.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -277.47 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 88,110.22 | 38,078.44 | 9.74 | 2,006.11 | 0.00 | 826.36 | 0.00 | -4.69 | 90.61 | -24,269.83 | 27,844.24 |
| | 0.01058219 | 1,050.17 | 0.00 | 80.38 | 0.00 | 33.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 36,724.81 | 8,250.06 | 0.00 | 1,231.76 | 5.35 | 505.57 | 0.00 | 0.00 | 4.06 | -425.08 | 29,285.49 |
| | 0.01076101 | 679.35 | 0.00 | 111.49 | 0.00 | 45.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 20,032.54 | 5,173.45 | 0.00 | 1,167.65 | 36.93 | 466.11 | 0.00 | 0.00 | 3.98 | -287.66 | 15,743.06 |
| | 0.01029469 | 404.17 | 0.00 | 97.26 | 8.24 | 36.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 8,655.97 | 5,759.12 | 0.00 | 1,623.11 | 40.26 | 652.51 | 0.00 | 0.00 | 0.00 | -131.31 | 4,388.65 |
| | 0.01111179 | 61.36 | 0.00 | 18.73 | 9.14 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3,343.94 | 539.55 | 0.00 | 189.86 | 43.41 | 60.37 | 0.00 | 0.00 | 0.00 | -62.90 | 2,931.35 |
| | 0.01120298 | 70.33 | 0.00 | 25.63 | 9.85 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2,074.70 | 399.91 | 0.00 | 159.49 | 29.68 | 53.52 | 0.00 | 0.00 | 0.00 | 25.27 | 1,859.55 |
| | 0.01035645 | 63.44 | 0.00 | 26.55 | 10.18 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,492,103.24 | 3,361,401.23 | 100,542.95 | 6,378.11 | 155.63 | 2,564.31 | 0.00 | -4.69 | -2.26 | -26,036.16 | 2,010,494.06 |
| | | 2,135,216.60 | 65,011.77 | 360.04 | 37.41 | 133.00 | 0.00 | 0.00 | 0.00 | -277.47 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 578,341.85 | 358,207.67 | 10,902.09 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -10.94 | -95.93 | 209,125.23 |
| | 0.00117330 | 231,295.90 | 7,050.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.09 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 9,925.15 | 4,289.32 | 1.09 | 225.97 | 0.00 | 93.10 | 0.00 | -0.53 | 10.20 | -2,733.87 | 3,136.51 |
| | 0.00119203 | 118.30 | 0.00 | 9.06 | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,157.65 | 933.99 | 0.00 | 139.43 | 0.60 | 57.24 | 0.00 | 0.00 | 0.46 | -48.13 | 3,315.42 |
| | 0.00121827 | 76.91 | 0.00 | 12.62 | 0.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,384.30 | 615.76 | 0.00 | 138.97 | 4.39 | 55.47 | 0.00 | 0.00 | 0.47 | -34.24 | 1,873.74 |
| | 0.00122529 | 48.10 | 0.00 | 11.57 | 0.98 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,074.09 | 714.63 | 0.00 | 201.40 | 4.99 | 80.97 | 0.00 | 0.00 | 0.00 | -16.29 | 544.57 |
| | 0.00137883 | 7.61 | 0.00 | 2.32 | 1.13 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 423.15 | 68.26 | 0.00 | 24.01 | 5.49 | 7.64 | 0.00 | 0.00 | 0.00 | -7.96 | 370.94 |
| | 0.00141757 | 8.91 | 0.00 | 3.25 | 1.25 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 109.96 | 21.19 | 0.00 | 8.44 | 1.57 | 2.85 | 0.00 | 0.00 | 0.00 | 1.34 | 98.55 |
| | 0.00054904 | 3.37 | 0.00 | 1.41 | 0.54 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 596,416.15 | 364,850.82 | 10,903.18 | 738.23 | 17.04 | 297.26 | 0.00 | -0.53 | 0.19 | -2,935.08 | 218,464.96 |
| | | 231,559.10 | 7,050.05 | 40.23 | 3.90 | 14.97 | 0.00 | 0.00 | 0.00 | -30.09 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 691,872.74 | 428,525.32 | 13,042.21 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -13.09 | -114.77 | 250,177.37 |
| | 0.00140362 | 276,700.23 | 8,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.00 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 11,859.03 | 5,125.09 | 1.31 | 270.01 | 0.00 | 111.23 | 0.00 | -0.63 | 12.19 | -3,266.53 | 3,747.67 |
| | 0.00142428 | 141.35 | 0.00 | 10.82 | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,103.51 | 1,146.48 | 0.00 | 171.18 | 0.74 | 70.26 | 0.00 | 0.00 | 0.56 | -59.07 | 4,069.70 |
| | 0.00149541 | 94.40 | 0.00 | 15.49 | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,982.85 | 770.34 | 0.00 | 173.87 | 5.50 | 69.40 | 0.00 | 0.00 | 0.59 | -42.84 | 2,344.13 |
| | 0.00153289 | 60.19 | 0.00 | 14.49 | 1.23 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,236.64 | 822.79 | 0.00 | 231.90 | 5.76 | 93.21 | 0.00 | 0.00 | 0.00 | -18.76 | 626.99 |
| | 0.00158749 | 8.77 | 0.00 | 2.68 | 1.31 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 713,054.77 | 436,390.02 | 13,043.52 | 846.98 | 12.00 | 344.08 | 0.00 | -0.63 | 0.25 | -3,501.97 | 260,965.86 |
| | | 277,004.94 | 8,434.00 | 43.48 | 2.54 | 16.87 | 0.00 | 0.00 | 0.00 | -36.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,986,675.07 | 1,230,487.21 | 37,449.99 | 0.05 | 0.00 | -0.05 | 0.00 | 0.00 | -37.59 | -329.54 | 718,370.79 |
| | 0.00403042 | 794,529.72 | 24,217.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.36 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 34,458.69 | 14,891.96 | 3.81 | 784.58 | 0.00 | 323.17 | 0.00 | -1.83 | 35.44 | -9,491.60 | 10,889.51 |
| | 0.00413855 | 410.71 | 0.00 | 31.44 | 0.00 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 14,770.88 | 3,318.23 | 0.00 | 495.44 | 2.15 | 203.33 | 0.00 | 0.00 | 1.63 | -170.97 | 11,778.75 |
| | 0.00432812 | 273.25 | 0.00 | 44.85 | 0.00 | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8,296.88 | 2,142.67 | 0.00 | 483.59 | 15.29 | 193.05 | 0.00 | 0.00 | 1.65 | -119.14 | 6,520.31 |
| | 0.00426375 | 167.38 | 0.00 | 40.27 | 3.41 | 15.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 2,044,201.52 | 1,250,840.07 | 37,453.80 | 1,763.66 | 17.44 | 719.50 | 0.00 | -1.83 | 1.13 | -10,111.25 | 747,559.36 |
| | | 795,381.06 | 24,217.77 | 116.56 | 3.41 | 46.64 | 0.00 | 0.00 | 0.00 | -103.36 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 361,894.06 | 224,146.38 | 6,821.92 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -6.85 | -60.03 | 130,858.89 |
| | 0.00073418 | 144,732.07 | 4,411.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.83 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 7,947.67 | 3,434.73 | 0.87 | 180.96 | 0.00 | 74.53 | 0.00 | -0.42 | 8.19 | -2,189.17 | 2,511.63 |
| | 0.00095453 | 94.73 | 0.00 | 7.25 | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 3,522.28 | 791.25 | 0.00 | 118.13 | 0.51 | 48.49 | 0.00 | 0.00 | 0.39 | -40.77 | 2,808.78 |
| | 0.00103210 | 65.15 | 0.00 | 10.69 | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 373,364.01 | 228,372.36 | 6,822.79 | 299.10 | 0.51 | 123.01 | 0.00 | -0.42 | 1.73 | -2,289.97 | 136,179.30 |
| | | 144,891.95 | 4,411.53 | 17.94 | 0.00 | 7.40 | 0.00 | 0.00 | 0.00 | -18.83 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 8,197,907.36 | 5,077,539.02 | 154,535.37 | 0.20 | 0.00 | -0.20 | 0.00 | 0.00 | -155.11 | -1,359.86 | 2,964,318.20 |
| | 0.01663130 | 3,278,583.98 | 99,933.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -426.52 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 138,880.43 | 60,019.75 | 15.35 | 3,162.07 | 0.00 | 1,302.51 | 0.00 | -7.39 | 142.83 | -38,254.44 | 43,888.40 |
| | 0.01667978 | 1,655.30 | 0.00 | 126.71 | 0.00 | 52.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 56,819.49 | 12,764.23 | 0.00 | 1,905.73 | 8.28 | 782.21 | 0.00 | 0.00 | 6.28 | -657.66 | 45,309.61 |
| | 0.01664910 | 1,051.06 | 0.00 | 172.48 | 0.00 | 71.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 32,163.59 | 8,306.30 | 0.00 | 1,874.70 | 59.28 | 748.39 | 0.00 | 0.00 | 6.38 | -461.87 | 25,276.50 |
| | 0.01652882 | 648.89 | 0.00 | 156.13 | 13.22 | 58.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 13,630.35 | 9,068.78 | 0.00 | 2,555.90 | 63.40 | 1,027.47 | 0.00 | 0.00 | 0.00 | -206.77 | 6,910.70 |
| | 0.01749746 | 96.64 | 0.00 | 29.50 | 14.40 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5,291.81 | 853.82 | 0.00 | 300.46 | 68.71 | 95.54 | 0.00 | 0.00 | 0.00 | -99.53 | 4,638.92 |
| | 0.01772873 | 111.32 | 0.00 | 40.58 | 15.60 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3,461.05 | 667.15 | 0.00 | 266.08 | 49.52 | 89.27 | 0.00 | 0.00 | 0.00 | 42.14 | 3,102.12 |
| | 0.01727693 | 105.83 | 0.00 | 44.29 | 16.98 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,277.41 | 270.48 | 0.00 | 114.96 | 0.00 | 47.37 | 0.00 | 0.00 | 0.00 | 1,012.66 | 3,134.55 |
| | 0.01735287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,858.45 | 145.48 | 0.00 | 67.29 | 0.00 | 27.75 | 0.00 | 0.00 | 0.00 | -46.94 | 1,733.32 |
| | 0.01720537 | 1.44 | 0.00 | 0.69 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,689.00 | 142.72 | 0.00 | 70.23 | 0.00 | 28.94 | 0.00 | 0.00 | 0.00 | -43.72 | 1,572.79 |
| | 0.01700818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,461.65 | 105.52 | 0.00 | 54.82 | 0.00 | 22.61 | 0.00 | 0.00 | 0.00 | -42.54 | 1,368.41 |
| | 0.01705314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,298.19 | 63.74 | 0.00 | 34.67 | 0.00 | 14.30 | 0.00 | 0.00 | 0.00 | -18.87 | 1,250.25 |
| | 0.01705314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,283.25 | 110.22 | 0.00 | 62.34 | 0.00 | 25.70 | 0.00 | 0.00 | 0.00 | -15.55 | 1,219.82 |
| | 0.01694739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,152.29 | 199.97 | 0.00 | 117.35 | 0.00 | 48.38 | 0.00 | 0.00 | 0.00 | -16.44 | 1,053.23 |
| | 0.01731912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 843.42 | 113.32 | 0.00 | 68.80 | 0.00 | 28.37 | 0.00 | 0.00 | 0.00 | -15.85 | 783.05 |
| | 0.01734577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 627.05 | 123.33 | 0.00 | 76.99 | 0.00 | 31.74 | 0.00 | 0.00 | 0.00 | -36.77 | 543.94 |
| | 0.01730551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 537.99 | 126.13 | 0.00 | 80.63 | 0.00 | 33.23 | 0.00 | 0.00 | 0.00 | -38.33 | 454.16 |
| | 0.01712698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 461.32 | 13.52 | 0.00 | 8.79 | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | -32.74 | 423.85 |
| | 0.01675397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 348.71 | 17.32 | 0.00 | 11.50 | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | -13.19 | 329.70 |
| | 0.01705298 | 0.67 | 0.00 | 0.45 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 325.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | 322.60 |
| | 0.01606332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 258.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.06 | 256.21 |

| | | | | | | | | | | | | |
|------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | 0.01596279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 239.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.14 |
| | 0.01599500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 210.91 | 3.68 | 0.00 | 2.60 | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.83 |
| | 0.01586727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 182.58 | 57.52 | 0.00 | 41.30 | 0.00 | 17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.36 |
| | 0.01656614 | 19.17 | 0.00 | 13.77 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 115.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.21 |
| | 0.01638346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 53.34 | 0.46 | 0.00 | 0.34 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.22 |
| | 0.01174524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 43.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.09 |
| | 0.00978313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 27.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.51 |
| | 0.01137730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 12.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.73 |
| | 0.01251797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 12.65 | 7.16 | 0.00 | 5.47 | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 |
| | 0.01378597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 14.05 | 12.41 | 0.00 | 9.55 | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 |
| | 0.01407220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 15.16 | 13.52 | 0.00 | 10.48 | 0.00 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.12 |
| | 0.01421350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 14.71 | 12.16 | 0.00 | 9.49 | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.04 |
| | 0.01459509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 11.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.12 |
| | 0.01472543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 |
| | 0.01619229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 12.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.82 |
| | 0.01520013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.30 |
| | 0.01537908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 31.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.14 |
| | 0.01561809 | 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 | |
| 1968 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.06069948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 8,463,650.88 | 5,170,757.71 | 154,550.72 | 10,912.74 | 249.19 | 4,394.59 | 0.00 | -7.39 | 0.38 | -40,311.34 | | 3,108,936.84 |
| | | 3,282,274.30 | 99,933.32 | 584.60 | 60.20 | 216.18 | 0.00 | 0.00 | 0.00 | -426.52 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 46,678.70 | 28,911.38 | 879.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | -7.75 | 16,878.76 |
| | 0.00009470 | 18,668.18 | 569.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,103.67 | 476.99 | 0.13 | 25.13 | 0.00 | 10.35 | 0.00 | -0.06 | 1.14 | -304.00 | 348.76 |
| | 0.00013255 | 13.15 | 0.00 | 1.00 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 447.82 | 100.60 | 0.00 | 15.02 | 0.06 | 6.16 | 0.00 | 0.00 | 0.05 | -5.18 | 357.11 |
| | 0.00013122 | 8.28 | 0.00 | 1.36 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 252.42 | 65.18 | 0.00 | 14.71 | 0.47 | 5.88 | 0.00 | 0.00 | 0.05 | -3.63 | 198.37 |
| | 0.00012972 | 5.09 | 0.00 | 1.22 | 0.10 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 108.00 | 71.85 | 0.00 | 20.25 | 0.50 | 8.14 | 0.00 | 0.00 | 0.00 | -1.64 | 54.76 |
| | 0.00013864 | 0.76 | 0.00 | 0.23 | 0.11 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 41.72 | 6.72 | 0.00 | 2.36 | 0.53 | 0.75 | 0.00 | 0.00 | 0.00 | -0.78 | 36.58 |
| | 0.00013981 | 0.88 | 0.00 | 0.32 | 0.12 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 28.00 | 5.41 | 0.00 | 2.16 | 0.40 | 0.72 | 0.00 | 0.00 | 0.00 | 0.34 | 25.09 |
| | 0.00013973 | 0.86 | 0.00 | 0.36 | 0.14 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 18.59 | 2.21 | 0.00 | 0.94 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 8.26 | 25.58 |
| | 0.00014165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 15.16 | 1.20 | 0.00 | 0.57 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | -0.38 | 14.15 |
| | 0.00014038 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 13.65 | 1.16 | 0.00 | 0.57 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | -0.35 | 12.71 |
| | 0.00013727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.60 | 0.84 | 0.00 | 0.44 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | -0.34 | 10.86 |
| | 0.00013529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10.31 | 0.49 | 0.00 | 0.26 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | -0.15 | 9.93 |
| | 0.00013529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 10.12 | 0.88 | 0.00 | 0.50 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | -0.12 | 9.62 |
| | 0.00013356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8.94 | 1.56 | 0.00 | 0.91 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | -0.13 | 8.16 |
| | 0.00013416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.50 | 0.87 | 0.00 | 0.53 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | -0.12 | 6.04 |
| | 0.00013348 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4.92 | 0.97 | 0.00 | 0.61 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | -0.29 | 4.27 |
| | 0.00013570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.25 | 0.99 | 0.00 | 0.63 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | -0.30 | 3.59 |
| | 0.00013500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3.68 | 0.11 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | -0.26 | 3.38 |
| | 0.00013396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.77 | 0.12 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | -0.10 | 2.63 |
| | 0.00013479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.10 |
| | 0.00015396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 2.29 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00014299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 |
| | 0.00013833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.75 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| | 0.00012991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.55 | 0.51 | 0.00 | 0.36 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00014090 | 0.17 | 0.00 | 0.12 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 0.00014070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00009105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00007732 | 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 |
| | 0.00010334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00009863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.12 | 0.07 | 0.00 | 0.05 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00012812 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.13 | 0.12 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00013428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.14 | 0.13 | 0.00 | 0.10 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00013364 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.14 | 0.10 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00013401 | 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 |
| | 0.00013356 | 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 |
| | 0.00014247 | 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 |
| | 0.00013220 | 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 |
| | 0.00013312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00013532 | 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 | |
| 1968 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00154328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 48,786.36 | 29,650.50 | 880.05 | 86.46 | 1.96 | 34.78 | 0.00 | -0.06 | 0.35 | -316.97 | | 18,025.59 |
| | | 18,697.39 | 569.02 | 4.62 | 0.47 | 1.71 | 0.00 | 0.00 | 0.00 | -2.43 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 17,385,038.26 | 10,767,773.57 | 327,718.18 | 0.43 | 0.00 | -0.43 | 0.00 | 0.00 | -328.94 | -2,883.79 | 6,286,334.21 |
| | 0.03526946 | 6,952,787.51 | 211,925.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -904.50 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 295,178.86 | 127,567.01 | 32.62 | 6,720.71 | 0.00 | 2,768.37 | 0.00 | -15.71 | 303.56 | -81,306.63 | 93,281.16 |
| | 0.03545150 | 3,518.19 | 0.00 | 269.30 | 0.00 | 111.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 120,727.45 | 27,120.89 | 0.00 | 4,049.25 | 17.59 | 1,661.98 | 0.00 | 0.00 | 13.35 | -1,397.38 | 96,271.78 |
| | 0.03537526 | 2,233.26 | 0.00 | 366.50 | 0.00 | 151.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 68,368.90 | 17,656.42 | 0.00 | 3,985.03 | 126.02 | 1,590.80 | 0.00 | 0.00 | 13.57 | -981.78 | 53,729.30 |
| | 0.03513467 | 1,379.36 | 0.00 | 331.91 | 28.11 | 125.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 29,032.24 | 19,316.23 | 0.00 | 5,443.97 | 135.03 | 2,188.50 | 0.00 | 0.00 | 0.00 | -440.41 | 14,719.57 |
| | 0.03726915 | 205.82 | 0.00 | 62.82 | 30.66 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 11,269.08 | 1,818.25 | 0.00 | 639.83 | 146.32 | 203.45 | 0.00 | 0.00 | 0.00 | -211.95 | 9,878.71 |
| | 0.03775395 | 237.04 | 0.00 | 86.40 | 33.21 | 21.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7,370.89 | 1,420.79 | 0.00 | 566.65 | 105.46 | 190.11 | 0.00 | 0.00 | 0.00 | 89.75 | 6,606.50 |
| | 0.03679419 | 225.39 | 0.00 | 94.33 | 36.17 | 23.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4,850.59 | 576.08 | 0.00 | 244.83 | 0.00 | 100.91 | 0.00 | 0.00 | 0.00 | 2,156.85 | 6,676.19 |
| | 0.03695940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4,472.88 | 350.16 | 0.00 | 161.95 | 0.00 | 66.76 | 0.00 | 0.00 | 0.00 | -112.98 | 4,171.69 |
| | 0.04140956 | 3.46 | 0.00 | 1.64 | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4,097.20 | 346.16 | 0.00 | 170.32 | 0.00 | 70.23 | 0.00 | 0.00 | 0.00 | -106.06 | 3,815.30 |
| | 0.04125845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3,543.91 | 255.89 | 0.00 | 132.95 | 0.00 | 54.79 | 0.00 | 0.00 | 0.00 | -103.14 | 3,317.83 |
| | 0.04134754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3,147.69 | 154.59 | 0.00 | 84.08 | 0.00 | 34.65 | 0.00 | 0.00 | 0.00 | -45.76 | 3,031.42 |
| | 0.04134754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3,095.60 | 265.88 | 0.00 | 150.39 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | -37.52 | 2,942.59 |
| | 0.04088258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2,780.28 | 482.49 | 0.00 | 283.15 | 0.00 | 116.73 | 0.00 | 0.00 | 0.00 | -39.68 | 2,541.26 |
| | 0.04178805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2,005.09 | 269.40 | 0.00 | 163.58 | 0.00 | 67.44 | 0.00 | 0.00 | 0.00 | -37.69 | 1,861.58 |
| | 0.04123687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2,014.29 | 396.16 | 0.00 | 247.30 | 0.00 | 101.94 | 0.00 | 0.00 | 0.00 | -118.12 | 1,747.31 |
| | 0.05558865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,767.15 | 414.26 | 0.00 | 264.82 | 0.00 | 109.16 | 0.00 | 0.00 | 0.00 | -125.91 | 1,491.80 |
| | 0.05625657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,517.22 | 44.48 | 0.00 | 28.93 | 0.00 | 11.92 | 0.00 | 0.00 | 0.00 | -107.67 | 1,394.00 |
| | 0.05510183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 914.96 | 45.39 | 0.00 | 30.13 | 0.00 | 12.41 | 0.00 | 0.00 | 0.00 | -34.61 | 865.09 |
| | 0.04474452 | 1.76 | 0.00 | 1.17 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 898.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.29 | 890.04 |
| | 0.04431619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 713.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | 708.05 |

| | | | | | | | | | | | | |
|------|------------|--------|------|--------|------|-------|------|------|------|------|------|--------|
| | 0.04411533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 654.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.85 |
| | 0.04379963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 612.82 | 10.71 | 0.00 | 7.58 | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.69 |
| | 0.04610605 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 541.48 | 170.60 | 0.00 | 122.50 | 0.00 | 50.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.38 |
| | 0.04913096 | 56.86 | 0.00 | 40.84 | 0.00 | 16.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 347.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.12 |
| | 0.04936299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 218.77 | 1.88 | 0.00 | 1.38 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.27 |
| | 0.04817657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 165.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.45 |
| | 0.03756498 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 112.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.14 |
| | 0.04636324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 52.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.32 |
| | 0.05145733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 51.74 | 29.29 | 0.00 | 22.37 | 0.00 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.82 |
| | 0.05639503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 57.33 | 50.64 | 0.00 | 38.95 | 0.00 | 16.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.64 |
| | 0.05743234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 61.89 | 55.18 | 0.00 | 42.77 | 0.00 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.48 |
| | 0.05801677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 59.75 | 49.38 | 0.00 | 38.54 | 0.00 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.91 |
| | 0.05929419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 45.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 |
| | 0.06005474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 |
| | 0.06399837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 51.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 |
| | 0.06075088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 93.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.08 |
| | 0.06418477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 144.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.16 |
| | 0.07231105 | 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/> | | | | | | | | | | | | |
| | 17,956,150.93 | 10,966,641.78 | 327,750.80 | 23,642.39 | 530.42 | 9,524.71 | 0.00 | -15.71 | 1.54 | -85,858.47 | | 6,599,528.10 |
| | | 6,960,648.65 | 211,925.37 | 1,254.91 | 128.15 | 464.47 | 0.00 | 0.00 | 0.00 | -904.50 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2021 | 7,694,659.49 | 4,765,842.32 | 145,048.84 | 0.19 | 0.00 | -0.19 | 0.00 | 0.00 | -145.59 | -1,276.37 | 2,782,346.56 |
| | 0.01561035 | 3,077,320.37 | 93,798.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.34 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 126,836.86 | 54,814.88 | 14.01 | 2,887.85 | 0.00 | 1,189.56 | 0.00 | -6.74 | 130.44 | -34,937.05 | 40,082.47 |
| | 0.01523333 | 1,511.75 | 0.00 | 115.72 | 0.00 | 47.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 52,411.87 | 11,774.11 | 0.00 | 1,757.92 | 7.64 | 721.52 | 0.00 | 0.00 | 5.80 | -606.65 | 41,794.83 |
| | 0.01535759 | 969.54 | 0.00 | 159.11 | 0.00 | 65.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 30,538.92 | 7,886.75 | 0.00 | 1,780.02 | 56.28 | 710.58 | 0.00 | 0.00 | 6.06 | -438.54 | 23,999.71 |
| | 0.01569391 | 616.12 | 0.00 | 148.25 | 12.55 | 55.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 12,995.74 | 8,646.54 | 0.00 | 2,436.90 | 60.46 | 979.64 | 0.00 | 0.00 | 0.00 | -197.15 | 6,588.95 |
| | 0.01668281 | 92.14 | 0.00 | 28.13 | 13.73 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5,124.61 | 826.85 | 0.00 | 290.97 | 66.53 | 92.51 | 0.00 | 0.00 | 0.00 | -96.38 | 4,492.35 |
| | 0.01716852 | 107.79 | 0.00 | 39.29 | 15.10 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3,571.36 | 688.39 | 0.00 | 274.53 | 51.09 | 92.13 | 0.00 | 0.00 | 0.00 | 43.49 | 3,200.99 |
| | 0.01782754 | 109.19 | 0.00 | 45.69 | 17.52 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,148.28 | 255.13 | 0.00 | 108.42 | 0.00 | 44.70 | 0.00 | 0.00 | 0.00 | 955.25 | 2,956.82 |
| | 0.01636898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,008.94 | 78.95 | 0.00 | 36.51 | 0.00 | 15.06 | 0.00 | 0.00 | 0.00 | -25.48 | 941.02 |
| | 0.00934055 | 0.78 | 0.00 | 0.37 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,120.61 | 94.68 | 0.00 | 46.59 | 0.00 | 19.20 | 0.00 | 0.00 | 0.00 | -29.01 | 1,043.51 |
| | 0.01128460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 876.16 | 63.26 | 0.00 | 32.87 | 0.00 | 13.55 | 0.00 | 0.00 | 0.00 | -25.50 | 820.27 |
| | 0.01022223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 778.18 | 38.24 | 0.00 | 20.80 | 0.00 | 8.56 | 0.00 | 0.00 | 0.00 | -11.31 | 749.43 |
| | 0.01022223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 828.23 | 71.16 | 0.00 | 40.25 | 0.00 | 16.58 | 0.00 | 0.00 | 0.00 | -10.04 | 787.28 |
| | 0.01093832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 7,932,899.25 | 4,851,081.26 | 145,062.85 | 9,713.82 | 242.00 | 3,903.40 | 0.00 | -6.74 | -3.29 | 2,909,804.19 |
| | | 3,080,727.68 | 93,798.67 | 536.56 | 58.90 | 196.90 | 0.00 | 0.00 | 0.00 | -400.34 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 964,350.64 | 597,289.99 | 18,178.58 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -18.24 | -159.96 | 348,703.89 |
| | 0.00195640 | 385,672.15 | 11,755.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.17 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 16,290.42 | 6,909.29 | 1.80 | 239.98 | 0.00 | 152.78 | 130.92 | -0.86 | 16.76 | -4,487.18 | 5,148.03 |
| | 0.00195651 | 188.91 | 0.00 | 9.61 | 0.00 | 6.13 | 5.25 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,655.90 | 1,416.73 | 0.00 | 144.76 | 0.97 | 91.62 | 78.48 | 0.00 | 0.74 | -77.04 | 5,307.63 |
| | 0.00195029 | 115.99 | 0.00 | 13.07 | 0.00 | 8.33 | 7.13 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,760.02 | 896.10 | 0.00 | 144.22 | 6.93 | 87.49 | 74.94 | 0.00 | 0.75 | -53.99 | 2,954.90 |
| | 0.00193226 | 69.96 | 0.00 | 12.35 | 1.55 | 6.89 | 5.90 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,595.26 | 958.39 | 0.00 | 196.13 | 7.42 | 120.25 | 103.01 | 0.00 | 0.00 | -24.20 | 808.80 |
| | 0.00204787 | 10.69 | 0.00 | 2.83 | 1.68 | 0.73 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2016 | 611.88 | 89.27 | 0.00 | 25.28 | 7.95 | 11.04 | 9.47 | 0.00 | 0.00 | -11.51 | 536.38 |
| | 0.00204991 | 11.85 | 0.00 | 3.67 | 1.80 | 1.19 | 1.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 401.49 | 68.51 | 0.00 | 21.99 | 5.75 | 10.36 | 8.87 | 0.00 | 0.00 | 4.89 | 359.86 |
| | 0.00200411 | 11.15 | 0.00 | 4.01 | 1.97 | 1.31 | 1.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 265.45 | 26.81 | 0.00 | 8.67 | 0.00 | 5.52 | 4.73 | 0.00 | 0.00 | 118.04 | 365.35 |
| | 0.00202269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 219.52 | 14.36 | 0.00 | 5.12 | 0.00 | 3.27 | 2.82 | 0.00 | 0.00 | -5.55 | 204.73 |
| | 0.00203242 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 199.03 | 13.89 | 0.00 | 5.35 | 0.00 | 3.42 | 2.92 | 0.00 | 0.00 | -5.15 | 185.34 |
| | 0.00200421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 170.47 | 10.03 | 0.00 | 4.12 | 0.00 | 2.64 | 2.26 | 0.00 | 0.00 | -4.96 | 159.60 |
| | 0.00198862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 151.38 | 6.01 | 0.00 | 2.62 | 0.00 | 1.67 | 1.43 | 0.00 | 0.00 | -2.20 | 145.79 |
| | 0.00198862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 149.34 | 10.26 | 0.00 | 4.69 | 0.00 | 2.99 | 2.56 | 0.00 | 0.00 | -1.81 | 141.96 |
| | 0.00197233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 132.99 | 18.29 | 0.00 | 8.75 | 0.00 | 5.58 | 4.79 | 0.00 | 0.00 | -1.90 | 121.55 |
| | 0.00199865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 95.51 | 10.08 | 0.00 | 5.04 | 0.00 | 3.21 | 2.75 | 0.00 | 0.00 | -1.79 | 88.68 |
| | 0.00196395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 70.42 | 10.79 | 0.00 | 5.59 | 0.00 | 3.57 | 3.05 | 0.00 | 0.00 | -4.13 | 61.09 |
| | 0.00194322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 59.74 | 10.84 | 0.00 | 5.79 | 0.00 | 3.69 | 3.16 | 0.00 | 0.00 | -4.26 | 50.43 |
| | 0.00190192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 50.16 | 1.13 | 0.00 | 0.62 | 0.00 | 0.39 | 0.34 | 0.00 | 0.00 | -3.56 | 46.09 |
| | 0.00182175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 37.44 | 1.40 | 0.00 | 0.79 | 0.00 | 0.51 | 0.45 | 0.00 | 0.00 | -1.42 | 35.41 |
| | 0.00183074 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 37.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | 36.69 |
| | 0.00182693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 29.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 29.43 |

| | | | | | | | | | | | | |
|-------|------------|-------------------|------------------|--------------|-------------|--------------|--------------|-------------|-------------|---------------|-------------|------------|
| | 0.00183376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 27.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.31 |
| | 0.00182686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 23.82 | 0.28 | 0.00 | 0.16 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 23.70 |
| | 0.00179119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 20.71 | 4.88 | 0.00 | 3.05 | 0.00 | 1.92 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 18.88 |
| | 0.00187938 | 1.63 | 0.00 | 1.02 | 0.00 | 0.64 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 |
| | 0.00186454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 9.11 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| | 0.00200531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 |
| | 0.00201519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 |
| | 0.00180287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 995,441.06 | 607,767.39 | 18,180.38 | 832.78 | 29.02 | 512.04 | 438.74 | -0.86 | 0.01 | -4,728.26 | | 365,596.96 |
| | | 386,082.52 | 11,755.53 | 46.64 | 7.00 | 25.27 | 21.64 | 0.00 | 0.00 | -50.17 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,281,379.11 | 1,413,018.10 | 43,005.34 | 0.06 | 0.00 | -0.06 | 0.00 | 0.00 | -43.17 | -378.44 | 824,934.12 |
| | 0.00462829 | 912,390.52 | 27,810.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -118.70 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 38,769.31 | 16,443.31 | 4.29 | 571.13 | 0.00 | 363.60 | 311.58 | -2.06 | 39.88 | -10,678.96 | 12,251.70 |
| | 0.00465626 | 449.60 | 0.00 | 22.88 | 0.00 | 14.58 | 12.49 | 0.00 | 0.00 | 0.00 | |
| 2019 | 15,857.19 | 3,375.30 | 0.00 | 344.90 | 2.31 | 218.29 | 186.97 | 0.00 | 1.75 | -183.55 | 12,644.99 |
| | 0.00464644 | 276.33 | 0.00 | 31.14 | 0.00 | 19.84 | 17.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8,972.44 | 2,138.32 | 0.00 | 344.15 | 16.54 | 208.78 | 178.81 | 0.00 | 1.78 | -128.84 | 7,051.21 |
| | 0.00461092 | 166.93 | 0.00 | 29.47 | 3.69 | 16.44 | 14.08 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3,812.63 | 2,290.50 | 0.00 | 468.75 | 17.74 | 287.40 | 246.18 | 0.00 | 0.00 | -57.83 | 1,933.05 |
| | 0.00489432 | 25.54 | 0.00 | 6.76 | 4.03 | 1.74 | 1.49 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,482.18 | 216.22 | 0.00 | 61.23 | 19.24 | 26.76 | 22.92 | 0.00 | 0.00 | -27.88 | 1,299.31 |
| | 0.00496560 | 28.71 | 0.00 | 8.90 | 4.37 | 2.88 | 2.47 | 0.00 | 0.00 | 0.00 | |
| 2015 | 970.58 | 165.62 | 0.00 | 53.14 | 13.88 | 25.05 | 21.43 | 0.00 | 0.00 | 11.82 | 869.92 |
| | 0.00484491 | 26.97 | 0.00 | 9.71 | 4.76 | 3.16 | 2.70 | 0.00 | 0.00 | 0.00 | |
| 2014 | 637.66 | 64.37 | 0.00 | 20.83 | 0.00 | 13.28 | 11.36 | 0.00 | 0.00 | 283.55 | 877.67 |
| | 0.00485892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 522.72 | 34.24 | 0.00 | 12.25 | 0.00 | 7.80 | 6.68 | 0.00 | 0.00 | -13.20 | 487.53 |
| | 0.00483935 | 0.33 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2012 | 474.58 | 33.13 | 0.00 | 12.76 | 0.00 | 8.14 | 6.96 | 0.00 | 0.00 | -12.29 | 441.92 |
| | 0.00477894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 408.64 | 24.10 | 0.00 | 9.93 | 0.00 | 6.32 | 5.40 | 0.00 | 0.00 | -11.89 | 382.58 |
| | 0.00476766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 362.94 | 14.38 | 0.00 | 6.26 | 0.00 | 4.00 | 3.42 | 0.00 | 0.00 | -5.28 | 349.54 |
| | 0.00476766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 358.24 | 24.64 | 0.00 | 11.27 | 0.00 | 7.18 | 6.14 | 0.00 | 0.00 | -4.34 | 340.53 |
| | 0.00473125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 321.81 | 44.27 | 0.00 | 21.20 | 0.00 | 13.51 | 11.57 | 0.00 | 0.00 | -4.59 | 294.15 |
| | 0.00483662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 235.61 | 24.86 | 0.00 | 12.43 | 0.00 | 7.93 | 6.78 | 0.00 | 0.00 | -4.43 | 218.75 |
| | 0.00484559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 175.33 | 26.88 | 0.00 | 13.93 | 0.00 | 8.88 | 7.59 | 0.00 | 0.00 | -10.28 | 152.10 |
| | 0.00483832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 150.30 | 27.28 | 0.00 | 14.57 | 0.00 | 9.28 | 7.96 | 0.00 | 0.00 | -10.71 | 126.88 |
| | 0.00478455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 128.98 | 2.91 | 0.00 | 1.59 | 0.00 | 1.01 | 0.87 | 0.00 | 0.00 | -9.15 | 118.51 |
| | 0.00468430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 97.38 | 3.71 | 0.00 | 2.10 | 0.00 | 1.32 | 1.12 | 0.00 | 0.00 | -3.68 | 92.09 |
| | 0.00476166 | 0.15 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2002 | 96.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | 95.79 |
| | 0.00476935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 77.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | 76.64 |

| | | | | | | | | | | | | |
|-------|--------------|-------------------|------------------|---------------|--------------|--------------|--------------|-------------|-------------|----------------|-------------|------------|
| | 0.00477512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 71.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.57 |
| | 0.00478686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 62.41 | 0.80 | 0.00 | 0.48 | 0.00 | 0.32 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 62.09 |
| | 0.00469474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 54.51 | 12.83 | 0.00 | 7.99 | 0.00 | 5.08 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 49.67 |
| | 0.00494574 | 4.28 | 0.00 | 2.67 | 0.00 | 1.69 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 34.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.30 |
| | 0.00487783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 24.03 | 0.16 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 23.97 |
| | 0.00529126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 23.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.41 |
| | 0.00531581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 2,355,561.80 | 1,437,985.93 | 43,009.63 | 1,991.05 | 69.71 | 1,223.93 | 1,048.42 | -2.06 | 0.24 | -11,251.48 | | 865,303.99 |
| | | 913,369.36 | 27,810.24 | 111.74 | 16.85 | 60.46 | 51.79 | 0.00 | 0.00 | -118.70 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 147,836.16 | 91,565.29 | 2,786.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.80 | -24.52 | 53,456.75 |
| | 0.00029992 | 59,124.02 | 1,802.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.69 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,512.74 | 1,065.72 | 0.28 | 36.99 | 0.00 | 23.57 | 20.21 | -0.14 | 2.58 | -692.14 | 794.03 |
| | 0.00030179 | 29.14 | 0.00 | 1.48 | 0.00 | 0.95 | 0.81 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,024.83 | 218.15 | 0.00 | 22.29 | 0.15 | 14.11 | 12.09 | 0.00 | 0.11 | -11.86 | 817.22 |
| | 0.00030030 | 17.86 | 0.00 | 2.01 | 0.00 | 1.28 | 1.10 | 0.00 | 0.00 | 0.00 | |
| 2018 | 582.22 | 138.75 | 0.00 | 22.32 | 1.08 | 13.56 | 11.60 | 0.00 | 0.12 | -8.36 | 457.55 |
| | 0.00029920 | 10.83 | 0.00 | 1.91 | 0.24 | 1.07 | 0.91 | 0.00 | 0.00 | 0.00 | |
| 2017 | 249.45 | 149.87 | 0.00 | 30.67 | 1.16 | 18.80 | 16.11 | 0.00 | 0.00 | -3.78 | 126.47 |
| | 0.00032023 | 1.67 | 0.00 | 0.44 | 0.26 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2016 | 96.43 | 14.04 | 0.00 | 3.95 | 1.24 | 1.74 | 1.50 | 0.00 | 0.00 | -1.81 | 84.53 |
| | 0.00032310 | 1.86 | 0.00 | 0.57 | 0.28 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2015 | 63.79 | 10.87 | 0.00 | 3.49 | 0.91 | 1.65 | 1.41 | 0.00 | 0.00 | 0.78 | 57.19 |
| | 0.00031848 | 1.76 | 0.00 | 0.63 | 0.31 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2014 | 42.66 | 4.32 | 0.00 | 1.41 | 0.00 | 0.88 | 0.76 | 0.00 | 0.00 | 18.97 | 58.72 |
| | 0.00032506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 35.25 | 2.30 | 0.00 | 0.82 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | -0.89 | 32.88 |
| | 0.00032625 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 31.62 | 2.19 | 0.00 | 0.84 | 0.00 | 0.55 | 0.47 | 0.00 | 0.00 | -0.82 | 29.45 |
| | 0.00031849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 27.16 | 1.61 | 0.00 | 0.66 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | -0.79 | 25.42 |
| | 0.00031694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 24.13 | 0.94 | 0.00 | 0.40 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.35 | 23.24 |
| | 0.00031694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 23.20 | 1.60 | 0.00 | 0.73 | 0.00 | 0.46 | 0.40 | 0.00 | 0.00 | -0.28 | 22.05 |
| | 0.00030634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 20.81 | 2.85 | 0.00 | 1.36 | 0.00 | 0.87 | 0.76 | 0.00 | 0.00 | -0.30 | 19.02 |
| | 0.00031289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 14.83 | 1.55 | 0.00 | 0.76 | 0.00 | 0.50 | 0.44 | 0.00 | 0.00 | -0.28 | 13.76 |
| | 0.00030521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 10.71 | 1.65 | 0.00 | 0.85 | 0.00 | 0.55 | 0.46 | 0.00 | 0.00 | -0.63 | 9.28 |
| | 0.00029567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9.11 | 1.65 | 0.00 | 0.88 | 0.00 | 0.57 | 0.48 | 0.00 | 0.00 | -0.65 | 7.69 |
| | 0.00029040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7.90 | 0.18 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.56 | 7.26 |
| | 0.00028644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5.95 | 0.22 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.23 | 5.64 |
| | 0.00029105 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 5.83 |
| | 0.00029085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.81 |

| | | | | | | | | | | | | |
|-------|------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| | 0.00029977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 |
| | 0.00029916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.88 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| | 0.00029613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 3.43 | 0.81 | 0.00 | 0.51 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 |
| | 0.00031144 | 0.27 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 |
| | 0.00030935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.54 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 |
| | 0.00033950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00034146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| | 0.00030311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00027602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.25 | 0.10 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00027271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.26 | 0.17 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00026354 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.26 | 0.17 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00024384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.25 | 0.15 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00025214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00024500 | 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 |
| | 0.00029184 | 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 |
| | 0.00027796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00028439 | 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 |
| | 0.00028671 | 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/> | | | | | | | | | | | | |
| | 152,650.19 | 93,185.24 | 2,787.08 | 129.63 | 4.54 | 79.78 | 68.33 | -0.14 | 0.01 | -728.59 | | 56,078.78 |
| | | 59,187.44 | 1,802.14 | 7.23 | 1.09 | 3.93 | 3.35 | 0.00 | 0.00 | -7.69 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 10,893.85 | 6,747.32 | 205.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -1.81 | 3,939.16 |
| | 0.00002210 | 4,356.77 | 132.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 10,893.85 | 6,747.32 | 205.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -1.81 | 3,939.16 |
| | | 4,356.77 | 132.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 12,580,738.69 | 7,792,133.88 | 237,154.31 | 0.31 | 0.00 | -0.31 | 0.00 | 0.00 | -238.04 | -2,086.87 | 4,549,125.90 |
| | 0.02552286 | 5,031,406.98 | 153,360.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -654.55 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 214,111.48 | 90,811.53 | 23.67 | 3,154.22 | 0.00 | 2,008.07 | 1,720.74 | -11.39 | 220.19 | -58,976.74 | 67,662.56 |
| | 0.02571517 | 2,483.00 | 0.00 | 126.38 | 0.00 | 80.52 | 68.97 | 0.00 | 0.00 | 0.00 | |
| 2019 | 87,824.05 | 18,693.77 | 0.00 | 1,910.13 | 12.79 | 1,209.01 | 1,035.53 | 0.00 | 9.71 | -1,016.53 | 70,033.59 |
| | 0.02573397 | 1,530.47 | 0.00 | 172.48 | 0.00 | 109.90 | 94.14 | 0.00 | 0.00 | 0.00 | |
| 2018 | 49,990.89 | 11,914.04 | 0.00 | 1,917.60 | 92.13 | 1,163.18 | 996.21 | 0.00 | 9.92 | -717.87 | 39,286.50 |
| | 0.02569025 | 930.14 | 0.00 | 164.25 | 20.55 | 91.57 | 78.43 | 0.00 | 0.00 | 0.00 | |
| 2017 | 21,286.70 | 12,788.41 | 0.00 | 2,617.13 | 99.01 | 1,604.64 | 1,374.43 | 0.00 | 0.00 | -322.91 | 10,792.51 |
| | 0.02732610 | 142.58 | 0.00 | 37.73 | 22.48 | 9.72 | 8.32 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8,272.11 | 1,206.78 | 0.00 | 341.75 | 107.41 | 149.35 | 127.91 | 0.00 | 0.00 | -155.58 | 7,251.50 |
| | 0.02771342 | 160.21 | 0.00 | 49.63 | 24.38 | 16.10 | 13.79 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5,421.04 | 925.19 | 0.00 | 297.00 | 77.56 | 139.81 | 119.76 | 0.00 | 0.00 | 66.00 | 4,858.85 |
| | 0.02706083 | 150.67 | 0.00 | 54.28 | 26.60 | 17.63 | 15.10 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3,555.28 | 358.89 | 0.00 | 116.09 | 0.00 | 73.96 | 63.36 | 0.00 | 0.00 | 1,580.88 | 4,893.36 |
| | 0.02708968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,904.89 | 190.25 | 0.00 | 68.04 | 0.00 | 43.36 | 37.13 | 0.00 | 0.00 | -73.37 | 2,709.31 |
| | 0.02689341 | 1.87 | 0.00 | 0.69 | 0.00 | 0.44 | 0.38 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2,655.43 | 185.41 | 0.00 | 71.44 | 0.00 | 45.51 | 38.97 | 0.00 | 0.00 | -68.74 | 2,472.72 |
| | 0.02673987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2,279.70 | 134.37 | 0.00 | 55.30 | 0.00 | 35.27 | 30.20 | 0.00 | 0.00 | -66.35 | 2,134.28 |
| | 0.02659772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2,024.80 | 80.33 | 0.00 | 34.98 | 0.00 | 22.30 | 19.10 | 0.00 | 0.00 | -29.44 | 1,950.01 |
| | 0.02659772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,996.85 | 137.25 | 0.00 | 62.75 | 0.00 | 40.00 | 34.25 | 0.00 | 0.00 | -24.20 | 1,898.15 |
| | 0.02637191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,799.92 | 247.62 | 0.00 | 118.58 | 0.00 | 75.57 | 64.73 | 0.00 | 0.00 | -25.69 | 1,645.19 |
| | 0.02705304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,324.06 | 139.77 | 0.00 | 69.89 | 0.00 | 44.52 | 38.13 | 0.00 | 0.00 | -24.89 | 1,229.29 |
| | 0.02723040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 988.43 | 151.55 | 0.00 | 78.51 | 0.00 | 50.02 | 42.85 | 0.00 | 0.00 | -57.97 | 857.42 |
| | 0.02727816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 848.97 | 154.10 | 0.00 | 82.31 | 0.00 | 52.44 | 44.92 | 0.00 | 0.00 | -60.49 | 716.69 |
| | 0.02702638 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 731.73 | 16.52 | 0.00 | 9.02 | 0.00 | 5.75 | 4.93 | 0.00 | 0.00 | -51.93 | 672.30 |
| | 0.02657442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 554.38 | 21.07 | 0.00 | 11.81 | 0.00 | 7.52 | 6.45 | 0.00 | 0.00 | -20.97 | 524.15 |
| | 0.02711173 | 0.82 | 0.00 | 0.46 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2002 | 549.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.08 | 544.81 |
| | 0.02712690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 438.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.50 | 434.63 |

| | | | | | | | | | | | | |
|-------|---------------|---------------------|-------------------|---------------|--------------|---------------|---------------|-------------|-------------|----------------|--------------|--------|
| | 0.02707997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 405.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.89 |
| | 0.02714786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 361.00 | 4.75 | 0.00 | 2.91 | 0.00 | 1.84 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 359.16 |
| | 0.02716086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 313.51 | 73.73 | 0.00 | 45.88 | 0.00 | 29.24 | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 | 285.66 |
| | 0.02844620 | 24.57 | 0.00 | 15.29 | 0.00 | 9.75 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 196.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.62 |
| | 0.02795955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 137.09 | 0.87 | 0.00 | 0.55 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 136.77 |
| | 0.03019013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 90.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.50 |
| | 0.02054684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 26.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.36 |
| | 0.01089742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 10.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 |
| | 0.00995333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 8.70 | 3.59 | 0.00 | 2.43 | 0.00 | 1.55 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 |
| | 0.00947882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 8.64 | 5.56 | 0.00 | 3.80 | 0.00 | 2.42 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 |
| | 0.00865882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 8.98 | 5.81 | 0.00 | 4.01 | 0.00 | 2.56 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 |
| | 0.00841323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 8.71 | 5.21 | 0.00 | 3.63 | 0.00 | 2.32 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 |
| | 0.00863959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 |
| | 0.00816355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1987 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 |
| | 0.00937175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | 0.01008257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.66 |
| | 0.00873177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 34.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.80 |
| | 0.01745448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1983 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| | 0.01878860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1982 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| | 0.01948546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1981 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 |
| | 0.01959023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 12,991,944.42 | 7,930,390.25 | 237,177.98 | 11,080.07 | 388.90 | 6,810.26 | 5,834.08 | -11.39 | 1.78 | -62,142.24 | 4,773,304.41 | |
| | | 5,036,831.31 | 153,360.47 | 621.19 | 94.01 | 335.92 | 287.73 | 0.00 | 0.00 | -654.55 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 50,361.83 | 31,192.62 | 949.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | -8.36 | 18,210.55 |
| | 0.00010217 | 20,141.18 | 613.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 534.13 | 226.54 | 0.06 | 7.87 | 0.00 | 5.01 | 4.29 | -0.02 | 0.54 | -147.13 | 168.79 |
| | 0.00006415 | 6.20 | 0.00 | 0.32 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2019 | 144.83 | 30.83 | 0.00 | 3.16 | 0.02 | 1.99 | 1.70 | 0.00 | 0.02 | -1.68 | 115.50 |
| | 0.00004243 | 2.52 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | 0.00 | |
| | 51,040.79 | 31,449.99 | 949.41 | 11.03 | 0.02 | 7.00 | 5.99 | -0.02 | -0.39 | -157.17 | 18,494.84 |
| | | 20,149.90 | 613.92 | 0.60 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | -2.62 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,830,920.21 | 1,753,387.44 | 53,364.51 | 0.07 | 0.00 | -0.07 | 0.00 | 0.00 | -53.56 | -469.59 | 1,023,645.18 |
| | 0.00574316 | 1,132,168.15 | 34,509.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 49,279.78 | 20,901.13 | 5.44 | 725.96 | 0.00 | 462.18 | 396.05 | -2.62 | 50.68 | -13,574.06 | 15,573.17 |
| | 0.00591859 | 571.49 | 0.00 | 29.09 | 0.00 | 18.53 | 15.87 | 0.00 | 0.00 | 0.00 | |
| 2019 | 20,395.87 | 4,341.38 | 0.00 | 443.62 | 2.97 | 280.77 | 240.47 | 0.00 | 2.26 | -236.07 | 16,264.30 |
| | 0.00597635 | 355.43 | 0.00 | 40.06 | 0.00 | 25.52 | 21.86 | 0.00 | 0.00 | 0.00 | |
| 2018 | 11,567.76 | 2,756.89 | 0.00 | 443.74 | 21.33 | 269.16 | 230.51 | 0.00 | 2.29 | -166.11 | 9,090.79 |
| | 0.00594465 | 215.23 | 0.00 | 38.01 | 4.76 | 21.19 | 18.15 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4,817.22 | 2,894.01 | 0.00 | 592.24 | 22.40 | 363.14 | 311.03 | 0.00 | 0.00 | -73.07 | 2,442.38 |
| | 0.00618391 | 32.27 | 0.00 | 8.54 | 5.09 | 2.20 | 1.88 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,906.64 | 278.17 | 0.00 | 78.78 | 24.76 | 34.42 | 29.47 | 0.00 | 0.00 | -35.86 | 1,671.39 |
| | 0.00638777 | 36.93 | 0.00 | 11.44 | 5.62 | 3.71 | 3.18 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,300.73 | 221.99 | 0.00 | 71.26 | 18.61 | 33.55 | 28.73 | 0.00 | 0.00 | 15.84 | 1,165.84 |
| | 0.00649295 | 36.15 | 0.00 | 13.02 | 6.38 | 4.23 | 3.62 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,385.95 | 139.92 | 0.00 | 45.26 | 0.00 | 28.83 | 24.70 | 0.00 | 0.00 | 616.28 | 1,907.57 |
| | 0.01056034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,047.26 | 68.61 | 0.00 | 24.54 | 0.00 | 15.63 | 13.38 | 0.00 | 0.00 | -26.45 | 976.74 |
| | 0.00969554 | 0.67 | 0.00 | 0.24 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2012 | 973.95 | 67.96 | 0.00 | 26.17 | 0.00 | 16.70 | 14.30 | 0.00 | 0.00 | -25.21 | 906.95 |
| | 0.00980762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 840.76 | 49.57 | 0.00 | 20.40 | 0.00 | 13.00 | 11.13 | 0.00 | 0.00 | -24.47 | 787.12 |
| | 0.00980948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 746.75 | 29.63 | 0.00 | 12.90 | 0.00 | 8.21 | 7.05 | 0.00 | 0.00 | -10.86 | 719.16 |
| | 0.00980948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 739.86 | 50.85 | 0.00 | 23.26 | 0.00 | 14.81 | 12.69 | 0.00 | 0.00 | -8.97 | 703.30 |
| | 0.00977106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 552.06 | 75.96 | 0.00 | 36.38 | 0.00 | 23.17 | 19.85 | 0.00 | 0.00 | -7.88 | 504.60 |
| | 0.00829765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 390.09 | 41.18 | 0.00 | 20.60 | 0.00 | 13.12 | 11.23 | 0.00 | 0.00 | -7.33 | 362.18 |
| | 0.00802249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 264.23 | 40.50 | 0.00 | 20.98 | 0.00 | 13.38 | 11.45 | 0.00 | 0.00 | -15.50 | 229.21 |
| | 0.00729214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 231.33 | 41.99 | 0.00 | 22.43 | 0.00 | 14.29 | 12.24 | 0.00 | 0.00 | -16.48 | 195.29 |
| | 0.00736407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 192.72 | 4.36 | 0.00 | 2.38 | 0.00 | 1.51 | 1.30 | 0.00 | 0.00 | -13.68 | 177.06 |
| | 0.00699929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 183.47 | 6.98 | 0.00 | 3.91 | 0.00 | 2.50 | 2.12 | 0.00 | 0.00 | -6.94 | 173.46 |
| | 0.00897246 | 0.27 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2002 | 211.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.95 | 209.56 |
| | 0.01043406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 168.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.35 | 167.54 |

| | | | | | | | | | | | | |
|-------|--------------|---------------------|------------------|---------------|--------------|--------------|--------------|-------------|-------------|----------------|-------------|--------------|
| | 0.01043869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 156.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.41 |
| | 0.01046152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 110.53 | 1.44 | 0.00 | 0.88 | 0.00 | 0.56 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 109.97 |
| | 0.00831388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 108.64 | 25.53 | 0.00 | 15.89 | 0.00 | 10.14 | 8.67 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| | 0.00985767 | 8.51 | 0.00 | 5.30 | 0.00 | 3.38 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 44.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.13 |
| | 0.00627479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 2,928,536.75 | 1,785,425.49 | 53,369.95 | 2,631.65 | 90.07 | 1,619.00 | 1,386.85 | -2.62 | 1.67 | -14,089.71 | | 1,078,282.30 |
| | | 1,133,425.10 | 34,509.20 | 145.85 | 21.85 | 79.02 | 67.67 | 0.00 | 0.00 | -147.29 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 1998 | 71.29 | 16.77 | 0.00 | 10.43 | 0.00 | 6.65 | 5.70 | 0.00 | 0.00 | 0.00 | 64.95 |
| | 0.00646883 | 5.58 | 0.00 | 3.47 | 0.00 | 2.22 | 1.90 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 71.29 | 16.77 | 0.00 | 10.43 | 0.00 | 6.65 | 5.70 | 0.00 | 0.00 | 0.00 | 64.95 |
| | | 5.58 | 0.00 | 3.47 | 0.00 | 2.22 | 1.90 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 992,871.02 | 614,954.66 | 18,716.20 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -18.79 | -164.70 | 359,016.69 |
| | 0.00201426 | 397,078.29 | 12,103.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.66 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 14,985.07 | 6,355.65 | 1.65 | 220.76 | 0.00 | 140.54 | 120.43 | -0.80 | 15.41 | -4,127.61 | 4,735.53 |
| | 0.00179973 | 173.77 | 0.00 | 8.84 | 0.00 | 5.64 | 4.83 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,227.06 | 1,112.60 | 0.00 | 113.69 | 0.76 | 71.96 | 61.63 | 0.00 | 0.58 | -60.50 | 4,168.23 |
| | 0.00153162 | 91.09 | 0.00 | 10.27 | 0.00 | 6.54 | 5.60 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,741.37 | 653.31 | 0.00 | 105.13 | 5.05 | 63.79 | 54.64 | 0.00 | 0.55 | -39.36 | 2,154.38 |
| | 0.00140879 | 51.01 | 0.00 | 9.01 | 1.13 | 5.02 | 4.30 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,001.13 | 601.46 | 0.00 | 123.09 | 4.65 | 75.47 | 64.64 | 0.00 | 0.00 | -15.19 | 507.57 |
| | 0.00128516 | 6.71 | 0.00 | 1.78 | 1.06 | 0.46 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2016 | 343.50 | 50.10 | 0.00 | 14.18 | 4.45 | 6.20 | 5.31 | 0.00 | 0.00 | -6.46 | 301.12 |
| | 0.00115078 | 6.65 | 0.00 | 2.06 | 1.01 | 0.67 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2015 | 213.39 | 36.41 | 0.00 | 11.69 | 3.05 | 5.49 | 4.72 | 0.00 | 0.00 | 2.60 | 191.27 |
| | 0.00106512 | 5.94 | 0.00 | 2.15 | 1.05 | 0.69 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 2014 | 159.16 | 16.07 | 0.00 | 5.19 | 0.00 | 3.32 | 2.83 | 0.00 | 0.00 | 70.77 | 219.05 |
| | 0.00121275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 122.49 | 8.01 | 0.00 | 2.85 | 0.00 | 1.84 | 1.57 | 0.00 | 0.00 | -3.09 | 114.24 |
| | 0.00113407 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 117.36 | 8.18 | 0.00 | 3.15 | 0.00 | 2.02 | 1.72 | 0.00 | 0.00 | -3.04 | 109.29 |
| | 0.00118176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 98.35 | 5.77 | 0.00 | 2.36 | 0.00 | 1.52 | 1.32 | 0.00 | 0.00 | -2.86 | 92.08 |
| | 0.00114734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 87.34 | 3.47 | 0.00 | 1.51 | 0.00 | 0.96 | 0.82 | 0.00 | 0.00 | -1.27 | 84.11 |
| | 0.00114734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 87.91 | 6.04 | 0.00 | 2.76 | 0.00 | 1.76 | 1.51 | 0.00 | 0.00 | -1.07 | 83.56 |
| | 0.00116111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 74.49 | 10.24 | 0.00 | 4.89 | 0.00 | 3.13 | 2.69 | 0.00 | 0.00 | -1.06 | 68.08 |
| | 0.00111952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 48.54 | 5.12 | 0.00 | 2.56 | 0.00 | 1.64 | 1.39 | 0.00 | 0.00 | -0.91 | 45.07 |
| | 0.00099831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 27.51 | 4.20 | 0.00 | 2.17 | 0.00 | 1.39 | 1.20 | 0.00 | 0.00 | -1.61 | 23.87 |
| | 0.00075873 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8.65 | 1.58 | 0.00 | 0.84 | 0.00 | 0.53 | 0.46 | 0.00 | 0.00 | -0.62 | 7.29 |
| | 0.00027523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1,018,214.34 | 623,832.87 | 18,717.85 | 616.84 | 17.96 | 381.54 | 326.88 | -0.80 | -2.25 | -4,355.98 | 371,921.43 |
| | | 397,413.53 | 12,103.20 | 34.13 | 4.25 | 19.04 | 16.30 | 0.00 | 0.00 | -51.66 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 465.33 | 46.99 | 0.00 | 15.21 | 0.00 | 9.68 | 8.28 | 0.00 | 0.00 | 206.91 | 640.46 |
| | 0.00354556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 372.28 | 24.39 | 0.00 | 8.72 | 0.00 | 5.56 | 4.76 | 0.00 | 0.00 | -9.40 | 347.21 |
| | 0.00344654 | 0.23 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2012 | 441.63 | 30.84 | 0.00 | 11.89 | 0.00 | 7.57 | 6.48 | 0.00 | 0.00 | -11.43 | 411.25 |
| | 0.00444743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,130.91 | 66.69 | 0.00 | 27.46 | 0.00 | 17.48 | 14.98 | 0.00 | 0.00 | -32.91 | 1,058.77 |
| | 0.01319459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,004.48 | 39.85 | 0.00 | 17.36 | 0.00 | 11.06 | 9.47 | 0.00 | 0.00 | -14.60 | 967.39 |
| | 0.01319459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,021.15 | 70.20 | 0.00 | 32.10 | 0.00 | 20.45 | 17.51 | 0.00 | 0.00 | -12.38 | 970.67 |
| | 0.01348609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 893.03 | 122.87 | 0.00 | 58.84 | 0.00 | 37.49 | 32.11 | 0.00 | 0.00 | -12.74 | 816.26 |
| | 0.01342212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 600.81 | 63.41 | 0.00 | 31.70 | 0.00 | 20.20 | 17.31 | 0.00 | 0.00 | -11.29 | 557.81 |
| | 0.01235600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 397.60 | 60.95 | 0.00 | 31.57 | 0.00 | 20.13 | 17.24 | 0.00 | 0.00 | -23.32 | 344.90 |
| | 0.01097258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 494.76 | 89.81 | 0.00 | 47.97 | 0.00 | 30.56 | 26.18 | 0.00 | 0.00 | -35.25 | 417.67 |
| | 0.01575068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 425.41 | 9.61 | 0.00 | 5.25 | 0.00 | 3.34 | 2.86 | 0.00 | 0.00 | -30.19 | 390.86 |
| | 0.01544990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 307.51 | 11.67 | 0.00 | 6.53 | 0.00 | 4.17 | 3.58 | 0.00 | 0.00 | -11.63 | 290.74 |
| | 0.01503791 | 0.45 | 0.00 | 0.25 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2002 | 299.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | 296.57 |
| | 0.01476628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 236.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.89 | 234.71 |
| | 0.01462357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 208.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.84 |
| | 0.01396805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 181.29 | 2.36 | 0.00 | 1.44 | 0.00 | 0.92 | 0.80 | 0.00 | 0.00 | 0.00 | 180.37 |
| | 0.01363899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 139.62 | 32.83 | 0.00 | 20.43 | 0.00 | 13.02 | 11.16 | 0.00 | 0.00 | 0.00 | 127.22 |
| | 0.01266881 | 10.94 | 0.00 | 6.81 | 0.00 | 4.34 | 3.72 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 8,620.58 | 672.47 | 0.00 | 316.47 | 0.00 | 201.63 | 172.72 | 0.00 | 0.00 | -2.88 | 8,261.70 |
| | | 11.62 | 0.00 | 7.14 | 0.00 | 4.56 | 3.91 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,634,490.87 | 2,251,095.11 | 68,512.28 | 0.09 | 0.00 | -0.09 | 0.00 | 0.00 | -68.77 | -602.87 | 1,314,211.93 |
| | 0.00737338 | 1,453,539.67 | 44,304.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -189.09 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 62,895.88 | 26,676.15 | 6.95 | 926.58 | 0.00 | 589.88 | 505.46 | -3.34 | 64.68 | -17,324.59 | 19,876.11 |
| | 0.00755391 | 729.39 | 0.00 | 37.13 | 0.00 | 23.65 | 20.26 | 0.00 | 0.00 | 0.00 | |
| 2019 | 25,393.38 | 5,405.11 | 0.00 | 552.29 | 3.70 | 349.58 | 299.41 | 0.00 | 2.81 | -293.92 | 20,249.45 |
| | 0.00744072 | 442.52 | 0.00 | 49.87 | 0.00 | 31.78 | 27.22 | 0.00 | 0.00 | 0.00 | |
| 2018 | 14,770.17 | 3,520.09 | 0.00 | 566.57 | 27.22 | 343.68 | 294.33 | 0.00 | 2.93 | -212.10 | 11,607.48 |
| | 0.00759038 | 274.82 | 0.00 | 48.53 | 6.07 | 27.06 | 23.17 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5,133.44 | 3,084.00 | 0.00 | 631.13 | 23.87 | 386.97 | 331.45 | 0.00 | 0.00 | -77.87 | 2,602.70 |
| | 0.00658987 | 34.38 | 0.00 | 9.10 | 5.42 | 2.34 | 2.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,930.96 | 281.69 | 0.00 | 79.77 | 25.07 | 34.86 | 29.86 | 0.00 | 0.00 | -36.31 | 1,692.73 |
| | 0.00646912 | 37.39 | 0.00 | 11.58 | 5.69 | 3.76 | 3.22 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,263.73 | 215.66 | 0.00 | 69.22 | 18.07 | 32.60 | 27.92 | 0.00 | 0.00 | 15.38 | 1,132.67 |
| | 0.00630837 | 35.12 | 0.00 | 12.65 | 6.20 | 4.11 | 3.52 | 0.00 | 0.00 | 0.00 | |
| 2014 | 950.66 | 95.98 | 0.00 | 31.05 | 0.00 | 19.78 | 16.93 | 0.00 | 0.00 | 422.71 | 1,308.44 |
| | 0.00724356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 708.74 | 46.43 | 0.00 | 16.60 | 0.00 | 10.59 | 9.06 | 0.00 | 0.00 | -17.90 | 661.01 |
| | 0.00656151 | 0.46 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2012 | 772.27 | 53.93 | 0.00 | 20.79 | 0.00 | 13.23 | 11.33 | 0.00 | 0.00 | -19.99 | 719.14 |
| | 0.00777699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 639.32 | 37.69 | 0.00 | 15.51 | 0.00 | 9.89 | 8.47 | 0.00 | 0.00 | -18.61 | 598.53 |
| | 0.00745922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 567.85 | 22.52 | 0.00 | 9.80 | 0.00 | 6.25 | 5.36 | 0.00 | 0.00 | -8.26 | 546.87 |
| | 0.00745922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 657.84 | 45.22 | 0.00 | 20.67 | 0.00 | 13.18 | 11.29 | 0.00 | 0.00 | -7.97 | 625.32 |
| | 0.00868781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 380.06 | 52.31 | 0.00 | 25.05 | 0.00 | 15.95 | 13.67 | 0.00 | 0.00 | -5.42 | 347.38 |
| | 0.00571235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 260.78 | 27.52 | 0.00 | 13.76 | 0.00 | 8.77 | 7.51 | 0.00 | 0.00 | -4.90 | 242.12 |
| | 0.00536299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 180.50 | 27.67 | 0.00 | 14.33 | 0.00 | 9.14 | 7.82 | 0.00 | 0.00 | -10.58 | 156.58 |
| | 0.00498112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 187.94 | 34.12 | 0.00 | 18.22 | 0.00 | 11.61 | 9.94 | 0.00 | 0.00 | -13.39 | 158.65 |
| | 0.00598272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 196.16 | 4.43 | 0.00 | 2.42 | 0.00 | 1.54 | 1.32 | 0.00 | 0.00 | -13.92 | 180.23 |
| | 0.00712408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 223.46 | 8.46 | 0.00 | 4.75 | 0.00 | 3.04 | 2.59 | 0.00 | 0.00 | -8.45 | 211.30 |
| | 0.01092815 | 0.32 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2002 | 292.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | 289.83 |
| | 0.01443134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 255.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.04 | 252.99 |

| | | | | | | | | | | | | |
|-------|--------------|---------------------|------------------|---------------|--------------|--------------|--------------|-------------|-------------|----------------|-------------|--------------|
| | 0.01576280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 217.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.15 |
| | 0.01452385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 148.14 | 1.96 | 0.00 | 1.20 | 0.00 | 0.76 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 147.38 |
| | 0.01114382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 125.01 | 29.40 | 0.00 | 18.29 | 0.00 | 11.66 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 113.90 |
| | 0.01134249 | 9.80 | 0.00 | 6.10 | 0.00 | 3.89 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,752,641.87 | 2,290,765.45 | 68,519.23 | 3,038.09 | 97.93 | 1,872.87 | 1,604.35 | -3.34 | 1.65 | -18,243.70 | | 1,378,149.89 |
| | | 1,455,103.87 | 44,304.81 | 175.31 | 23.38 | 96.82 | 82.92 | 0.00 | 0.00 | -189.09 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012 | 114.63 | 8.00 | 0.00 | 3.09 | 0.00 | 1.97 | 1.68 | 0.00 | 0.00 | -2.97 | 106.75 |
| | 0.00115443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 101.39 | 5.96 | 0.00 | 2.44 | 0.00 | 1.58 | 1.35 | 0.00 | 0.00 | -2.95 | 94.92 |
| | 0.00118282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 90.04 | 3.56 | 0.00 | 1.54 | 0.00 | 1.00 | 0.85 | 0.00 | 0.00 | -1.31 | 86.71 |
| | 0.00118282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 92.69 | 6.37 | 0.00 | 2.91 | 0.00 | 1.86 | 1.59 | 0.00 | 0.00 | -1.12 | 88.11 |
| | 0.00122426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 87.38 | 12.01 | 0.00 | 5.75 | 0.00 | 3.67 | 3.15 | 0.00 | 0.00 | -1.25 | 79.87 |
| | 0.00131343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 68.13 | 7.19 | 0.00 | 3.59 | 0.00 | 2.30 | 1.96 | 0.00 | 0.00 | -1.28 | 63.25 |
| | 0.00140143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 52.65 | 8.08 | 0.00 | 4.19 | 0.00 | 2.66 | 2.28 | 0.00 | 0.00 | -3.09 | 45.67 |
| | 0.00145273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 48.25 | 8.77 | 0.00 | 4.69 | 0.00 | 2.98 | 2.55 | 0.00 | 0.00 | -3.44 | 40.73 |
| | 0.00153643 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 43.24 | 0.97 | 0.00 | 0.53 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -3.07 | 39.73 |
| | 0.00157066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 34.30 | 1.26 | 0.00 | 0.70 | 0.00 | 0.47 | 0.42 | 0.00 | 0.00 | -1.30 | 32.44 |
| | 0.00167722 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2002 | 35.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 35.08 |
| | 0.00174693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 33.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | 33.55 |
| | 0.00209070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 33.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.07 |
| | 0.00221183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 30.74 | 0.40 | 0.00 | 0.24 | 0.00 | 0.16 | 0.12 | 0.00 | 0.00 | 0.00 | 30.58 |
| | 0.00231256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 28.31 | 6.68 | 0.00 | 4.16 | 0.00 | 2.64 | 2.25 | 0.00 | 0.00 | 0.00 | 25.79 |
| | 0.00256836 | 2.23 | 0.00 | 1.39 | 0.00 | 0.88 | 0.75 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 894.05 | 69.25 | 0.00 | 33.83 | 0.00 | 21.63 | 18.49 | 0.00 | 0.00 | -22.38 | 836.25 |
| | | 2.27 | 0.00 | 1.41 | 0.00 | 0.90 | 0.77 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,587,916.66 | 983,508.17 | 29,933.16 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -30.04 | -263.41 | 574,181.92 |
| | 0.00322145 | 635,054.52 | 19,356.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.62 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 20,896.90 | 8,863.01 | 2.31 | 307.82 | 0.00 | 196.00 | 167.95 | -1.11 | 21.49 | -5,756.03 | 6,603.75 |
| | 0.00250976 | 242.33 | 0.00 | 12.33 | 0.00 | 7.86 | 6.73 | 0.00 | 0.00 | 0.00 | |
| 2019 | 12,587.32 | 2,679.28 | 0.00 | 273.76 | 1.83 | 173.28 | 148.42 | 0.00 | 1.39 | -145.70 | 10,037.49 |
| | 0.00368831 | 219.35 | 0.00 | 24.72 | 0.00 | 15.75 | 13.49 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4,047.22 | 964.59 | 0.00 | 155.27 | 7.46 | 94.17 | 80.64 | 0.00 | 0.80 | -58.12 | 3,180.58 |
| | 0.00207986 | 75.31 | 0.00 | 13.30 | 1.66 | 7.41 | 6.35 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,434.46 | 861.79 | 0.00 | 176.36 | 6.68 | 108.12 | 92.63 | 0.00 | 0.00 | -21.76 | 727.27 |
| | 0.00184144 | 9.62 | 0.00 | 2.55 | 1.52 | 0.65 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2016 | 517.43 | 75.51 | 0.00 | 21.40 | 6.72 | 9.33 | 8.00 | 0.00 | 0.00 | -9.73 | 453.59 |
| | 0.00173351 | 10.02 | 0.00 | 3.10 | 1.52 | 1.01 | 0.86 | 0.00 | 0.00 | 0.00 | |
| 2015 | 362.89 | 61.91 | 0.00 | 19.86 | 5.19 | 9.37 | 8.02 | 0.00 | 0.00 | 4.42 | 325.26 |
| | 0.00181154 | 10.08 | 0.00 | 3.63 | 1.78 | 1.18 | 1.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 235.21 | 23.73 | 0.00 | 7.67 | 0.00 | 4.89 | 4.20 | 0.00 | 0.00 | 104.59 | 323.74 |
| | 0.00179222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 207.20 | 13.57 | 0.00 | 4.85 | 0.00 | 3.10 | 2.65 | 0.00 | 0.00 | -5.23 | 193.25 |
| | 0.00191815 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 234.38 | 16.37 | 0.00 | 6.31 | 0.00 | 4.02 | 3.44 | 0.00 | 0.00 | -6.07 | 218.25 |
| | 0.00235992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 172.59 | 10.17 | 0.00 | 4.18 | 0.00 | 2.67 | 2.29 | 0.00 | 0.00 | -5.02 | 161.58 |
| | 0.00201363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 153.30 | 6.07 | 0.00 | 2.63 | 0.00 | 1.69 | 1.45 | 0.00 | 0.00 | -2.23 | 147.63 |
| | 0.00201363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17.10 | 1.19 | 0.00 | 0.54 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.21 | 16.24 |
| | 0.00022586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.85 | 0.67 | 0.00 | 0.32 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.07 | 4.43 |
| | 0.00007300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.03 | 0.11 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.02 | 0.95 |
| | 0.00002090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.41 | 0.20 | 0.00 | 0.10 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.08 | 1.23 |
| | 0.00003880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,628,789.95 | 997,086.34 | 29,935.47 | 981.16 | 27.88 | 607.26 | 520.25 | -1.11 | -6.36 | -6,164.67 | 596,577.16 |
| | | 635,621.36 | 19,356.86 | 59.68 | 6.48 | 33.89 | 29.03 | 0.00 | 0.00 | -82.62 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,017,851.75 | 630,426.99 | 19,187.11 | 0.03 | 0.00 | -0.03 | 0.00 | 0.00 | -19.26 | -168.84 | 368,049.58 |
| | 0.00206494 | 407,068.82 | 12,407.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.96 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 15,811.13 | 6,706.00 | 1.75 | 232.91 | 0.00 | 148.29 | 127.07 | -0.84 | 16.27 | -4,355.16 | 4,996.56 |
| | 0.00189894 | 183.36 | 0.00 | 9.33 | 0.00 | 5.95 | 5.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,217.94 | 1,323.54 | 0.00 | 135.25 | 0.90 | 85.60 | 73.31 | 0.00 | 0.69 | -71.97 | 4,958.37 |
| | 0.00182197 | 108.37 | 0.00 | 12.22 | 0.00 | 7.78 | 6.66 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,207.37 | 764.41 | 0.00 | 123.03 | 5.91 | 74.64 | 63.91 | 0.00 | 0.63 | -46.06 | 2,520.56 |
| | 0.00164829 | 59.68 | 0.00 | 10.54 | 1.32 | 5.88 | 5.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,287.41 | 773.42 | 0.00 | 158.28 | 5.98 | 97.04 | 83.12 | 0.00 | 0.00 | -19.53 | 652.74 |
| | 0.00165264 | 8.62 | 0.00 | 2.28 | 1.36 | 0.59 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2016 | 457.08 | 66.66 | 0.00 | 18.86 | 5.93 | 8.27 | 7.07 | 0.00 | 0.00 | -8.59 | 400.69 |
| | 0.00153126 | 8.86 | 0.00 | 2.75 | 1.35 | 0.89 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2015 | 260.74 | 44.50 | 0.00 | 14.28 | 3.74 | 6.73 | 5.77 | 0.00 | 0.00 | 3.18 | 233.70 |
| | 0.00130165 | 7.25 | 0.00 | 2.61 | 1.28 | 0.85 | 0.73 | 0.00 | 0.00 | 0.00 | |
| 2014 | 160.52 | 16.21 | 0.00 | 5.26 | 0.00 | 3.34 | 2.85 | 0.00 | 0.00 | 71.38 | 220.95 |
| | 0.00122315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 138.47 | 9.06 | 0.00 | 3.24 | 0.00 | 2.06 | 1.77 | 0.00 | 0.00 | -3.50 | 129.15 |
| | 0.00128217 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2012 | 118.42 | 8.27 | 0.00 | 3.18 | 0.00 | 2.02 | 1.75 | 0.00 | 0.00 | -3.07 | 110.26 |
| | 0.00119274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 116.26 | 6.83 | 0.00 | 2.80 | 0.00 | 1.81 | 1.55 | 0.00 | 0.00 | -3.38 | 108.85 |
| | 0.00135623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 103.24 | 4.10 | 0.00 | 1.79 | 0.00 | 1.14 | 0.97 | 0.00 | 0.00 | -1.50 | 99.43 |
| | 0.00135623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 73.05 | 5.04 | 0.00 | 2.31 | 0.00 | 1.46 | 1.25 | 0.00 | 0.00 | -0.89 | 69.43 |
| | 0.00096504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 42.47 | 5.85 | 0.00 | 2.80 | 0.00 | 1.78 | 1.53 | 0.00 | 0.00 | -0.61 | 38.81 |
| | 0.00063848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 20.06 | 2.12 | 0.00 | 1.06 | 0.00 | 0.68 | 0.57 | 0.00 | 0.00 | -0.38 | 18.62 |
| | 0.00041234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,045,865.91 | 640,163.00 | 19,188.86 | 705.08 | 22.46 | 434.83 | 372.49 | -0.84 | -1.67 | -4,608.92 | 382,607.70 |
| | | 407,445.05 | 12,407.72 | 39.76 | 5.31 | 21.96 | 18.79 | 0.00 | 0.00 | -52.96 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 422,390.84 | 261,616.28 | 7,962.32 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -7.99 | -70.07 | 152,734.19 |
| | 0.00085691 | 168,926.51 | 5,148.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.98 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 7,054.53 | 2,992.07 | 0.78 | 103.95 | 0.00 | 66.14 | 56.69 | -0.38 | 7.26 | -1,943.16 | 2,229.35 |
| | 0.00084726 | 81.82 | 0.00 | 4.17 | 0.00 | 2.65 | 2.27 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,852.35 | 607.16 | 0.00 | 62.06 | 0.42 | 39.26 | 33.64 | 0.00 | 0.32 | -33.02 | 2,274.55 |
| | 0.00083579 | 49.70 | 0.00 | 5.60 | 0.00 | 3.57 | 3.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,152.97 | 274.79 | 0.00 | 44.24 | 2.12 | 26.83 | 22.96 | 0.00 | 0.23 | -16.56 | 906.09 |
| | 0.00059250 | 21.45 | 0.00 | 3.79 | 0.47 | 2.11 | 1.81 | 0.00 | 0.00 | 0.00 | |
| 2017 | 483.52 | 290.50 | 0.00 | 59.47 | 2.25 | 36.43 | 31.22 | 0.00 | 0.00 | -7.34 | 245.15 |
| | 0.00062072 | 3.24 | 0.00 | 0.86 | 0.51 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2016 | 188.93 | 27.60 | 0.00 | 7.83 | 2.46 | 3.40 | 2.91 | 0.00 | 0.00 | -3.55 | 165.61 |
| | 0.00063300 | 3.67 | 0.00 | 1.14 | 0.56 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2015 | 103.69 | 17.69 | 0.00 | 5.67 | 1.49 | 2.68 | 2.30 | 0.00 | 0.00 | 1.27 | 92.94 |
| | 0.00051759 | 2.88 | 0.00 | 1.04 | 0.51 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2014 | 72.64 | 7.33 | 0.00 | 2.37 | 0.00 | 1.51 | 1.30 | 0.00 | 0.00 | 32.31 | 99.99 |
| | 0.00055364 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 42.78 | 2.80 | 0.00 | 1.00 | 0.00 | 0.64 | 0.55 | 0.00 | 0.00 | -1.08 | 39.90 |
| | 0.00039589 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 32.98 | 2.31 | 0.00 | 0.90 | 0.00 | 0.57 | 0.47 | 0.00 | 0.00 | -0.85 | 30.72 |
| | 0.00033204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 67.22 | 3.98 | 0.00 | 1.64 | 0.00 | 1.04 | 0.88 | 0.00 | 0.00 | -1.96 | 62.92 |
| | 0.00078424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 59.70 | 2.36 | 0.00 | 1.02 | 0.00 | 0.66 | 0.57 | 0.00 | 0.00 | -0.87 | 57.49 |
| | 0.00078424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 106.50 | 7.33 | 0.00 | 3.35 | 0.00 | 2.14 | 1.82 | 0.00 | 0.00 | -1.29 | 101.23 |
| | 0.00140648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6.58 | 0.92 | 0.00 | 0.45 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.09 | 6.02 |
| | 0.00009903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 434,615.23 | 265,853.12 | 7,963.10 | 293.96 | 8.74 | 181.56 | 155.54 | -0.38 | -0.18 | -2,046.26 | 159,046.15 |
| | | 169,089.29 | 5,148.99 | 16.60 | 2.05 | 9.27 | 7.94 | 0.00 | 0.00 | -21.98 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,617,547.48 | 2,240,600.90 | 68,192.90 | 0.09 | 0.00 | -0.09 | 0.00 | 0.00 | -68.44 | -600.06 | 1,308,085.27 |
| | 0.00733901 | 1,446,763.51 | 44,098.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188.21 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 62,957.39 | 26,702.24 | 6.95 | 927.48 | 0.00 | 590.46 | 505.96 | -3.34 | 64.74 | -17,341.53 | 19,895.55 |
| | 0.00756129 | 730.10 | 0.00 | 37.16 | 0.00 | 23.68 | 20.28 | 0.00 | 0.00 | 0.00 | |
| 2019 | 26,032.87 | 5,541.23 | 0.00 | 566.22 | 3.80 | 358.38 | 306.95 | 0.00 | 2.88 | -301.32 | 20,759.42 |
| | 0.00762809 | 453.67 | 0.00 | 51.13 | 0.00 | 32.58 | 27.90 | 0.00 | 0.00 | 0.00 | |
| 2018 | 15,999.06 | 3,812.93 | 0.00 | 613.68 | 29.49 | 372.28 | 318.83 | 0.00 | 3.17 | -229.74 | 12,573.24 |
| | 0.00822189 | 297.68 | 0.00 | 52.57 | 6.58 | 29.31 | 25.10 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6,676.68 | 4,011.13 | 0.00 | 820.86 | 31.05 | 503.31 | 431.10 | 0.00 | 0.00 | -101.28 | 3,385.13 |
| | 0.00857096 | 44.72 | 0.00 | 11.83 | 7.05 | 3.05 | 2.61 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2,612.23 | 381.07 | 0.00 | 107.91 | 33.92 | 47.16 | 40.40 | 0.00 | 0.00 | -49.13 | 2,289.94 |
| | 0.00875156 | 50.60 | 0.00 | 15.68 | 7.70 | 5.08 | 4.35 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,798.12 | 306.88 | 0.00 | 98.52 | 25.72 | 46.37 | 39.72 | 0.00 | 0.00 | 21.89 | 1,611.65 |
| | 0.00897572 | 49.97 | 0.00 | 18.00 | 8.82 | 5.85 | 5.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,203.79 | 121.52 | 0.00 | 39.31 | 0.00 | 25.04 | 21.45 | 0.00 | 0.00 | 535.27 | 1,656.85 |
| | 0.00917227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,022.42 | 67.00 | 0.00 | 23.97 | 0.00 | 15.26 | 13.06 | 0.00 | 0.00 | -25.83 | 953.56 |
| | 0.00946552 | 0.66 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2012 | 958.45 | 66.91 | 0.00 | 25.77 | 0.00 | 16.43 | 14.07 | 0.00 | 0.00 | -24.81 | 892.50 |
| | 0.00965165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 828.32 | 48.83 | 0.00 | 20.09 | 0.00 | 12.82 | 10.97 | 0.00 | 0.00 | -24.11 | 775.47 |
| | 0.00966436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 735.74 | 29.20 | 0.00 | 12.72 | 0.00 | 8.11 | 6.93 | 0.00 | 0.00 | -10.70 | 708.56 |
| | 0.00966436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 757.73 | 52.08 | 0.00 | 23.82 | 0.00 | 15.17 | 13.00 | 0.00 | 0.00 | -9.18 | 720.29 |
| | 0.01000703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 702.04 | 96.58 | 0.00 | 46.25 | 0.00 | 29.48 | 25.25 | 0.00 | 0.00 | -10.02 | 641.69 |
| | 0.01055167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 495.14 | 52.27 | 0.00 | 26.14 | 0.00 | 16.65 | 14.26 | 0.00 | 0.00 | -9.31 | 459.70 |
| | 0.01018316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 376.07 | 57.66 | 0.00 | 29.87 | 0.00 | 19.03 | 16.30 | 0.00 | 0.00 | -22.05 | 326.23 |
| | 0.01037838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 317.28 | 57.60 | 0.00 | 30.77 | 0.00 | 19.60 | 16.78 | 0.00 | 0.00 | -22.61 | 267.84 |
| | 0.01010052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 278.18 | 6.28 | 0.00 | 3.43 | 0.00 | 2.19 | 1.87 | 0.00 | 0.00 | -19.74 | 255.59 |
| | 0.01010222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 205.34 | 7.79 | 0.00 | 4.38 | 0.00 | 2.79 | 2.38 | 0.00 | 0.00 | -7.77 | 194.16 |
| | 0.01004223 | 0.30 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2002 | 211.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.95 | 209.17 |
| | 0.01041527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | 189.47 |

| | | | | | | | | | | | | |
|-------|--------------|---------------------|------------------|---------------|--------------|---------------|--------------|-------------|-------------|----------------|-------------|--------------|
| | 0.01180513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 192.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.13 |
| | 0.01285063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 160.08 | 2.13 | 0.00 | 1.32 | 0.00 | 0.80 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 159.27 |
| | 0.01204502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 135.21 | 31.80 | 0.00 | 19.79 | 0.00 | 12.60 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 123.20 |
| | 0.01226800 | 10.60 | 0.00 | 6.60 | 0.00 | 4.20 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 3,742,393.87 | 2,282,054.03 | 68,199.85 | 3,442.39 | 123.98 | 2,113.84 | 1,810.76 | -3.34 | 2.35 | -18,255.51 | | 1,377,325.88 |
| | | 1,448,401.81 | 44,098.27 | 193.38 | 30.15 | 104.02 | 89.07 | 0.00 | 0.00 | -188.21 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 1,474,112.33 | 913,021.16 | 27,787.89 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -27.89 | -244.52 | 533,030.91 |
| | 0.00299057 | 589,540.82 | 17,969.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.69 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 25,449.30 | 10,793.84 | 2.81 | 374.92 | 0.00 | 238.68 | 204.52 | -1.34 | 26.17 | -7,009.97 | 8,042.43 |
| | 0.00305650 | 295.13 | 0.00 | 15.02 | 0.00 | 9.57 | 8.20 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9,583.47 | 2,039.89 | 0.00 | 208.44 | 1.40 | 131.93 | 113.00 | 0.00 | 1.06 | -110.92 | 7,642.16 |
| | 0.00280812 | 167.02 | 0.00 | 18.83 | 0.00 | 11.99 | 10.27 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,005.61 | 1,192.96 | 0.00 | 192.01 | 9.23 | 116.47 | 99.75 | 0.00 | 1.00 | -71.88 | 3,933.78 |
| | 0.00257237 | 93.14 | 0.00 | 16.45 | 2.06 | 9.17 | 7.85 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,944.15 | 1,167.97 | 0.00 | 238.99 | 9.03 | 146.56 | 125.54 | 0.00 | 0.00 | -29.49 | 985.68 |
| | 0.00249576 | 13.02 | 0.00 | 3.44 | 2.05 | 0.89 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2016 | 680.48 | 99.30 | 0.00 | 28.12 | 8.83 | 12.29 | 10.51 | 0.00 | 0.00 | -12.80 | 596.50 |
| | 0.00227981 | 13.20 | 0.00 | 4.10 | 2.01 | 1.32 | 1.13 | 0.00 | 0.00 | 0.00 | |
| 2015 | 416.28 | 71.03 | 0.00 | 22.79 | 5.95 | 10.74 | 9.20 | 0.00 | 0.00 | 5.07 | 373.11 |
| | 0.00207801 | 11.57 | 0.00 | 4.17 | 2.04 | 1.35 | 1.16 | 0.00 | 0.00 | 0.00 | |
| 2014 | 253.14 | 25.56 | 0.00 | 8.27 | 0.00 | 5.27 | 4.50 | 0.00 | 0.00 | 112.56 | 348.41 |
| | 0.00192869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 202.78 | 13.29 | 0.00 | 4.77 | 0.00 | 3.02 | 2.59 | 0.00 | 0.00 | -5.12 | 189.14 |
| | 0.00187727 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 182.61 | 12.76 | 0.00 | 4.92 | 0.00 | 3.12 | 2.68 | 0.00 | 0.00 | -4.73 | 170.04 |
| | 0.00183890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 141.07 | 8.31 | 0.00 | 3.42 | 0.00 | 2.18 | 1.87 | 0.00 | 0.00 | -4.11 | 132.07 |
| | 0.00164610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 125.32 | 4.97 | 0.00 | 2.17 | 0.00 | 1.38 | 1.18 | 0.00 | 0.00 | -1.82 | 120.70 |
| | 0.00164610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 123.21 | 8.48 | 0.00 | 3.88 | 0.00 | 2.47 | 2.11 | 0.00 | 0.00 | -1.49 | 117.12 |
| | 0.00162720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 68.15 | 9.37 | 0.00 | 4.49 | 0.00 | 2.86 | 2.45 | 0.00 | 0.00 | -0.97 | 62.30 |
| | 0.00102416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 27.28 | 2.90 | 0.00 | 1.46 | 0.00 | 0.91 | 0.78 | 0.00 | 0.00 | -0.51 | 25.33 |
| | 0.00056110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.16 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.08 | 2.05 |
| | 0.00010517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,518,317.34 | | 928,471.86 | 27,790.70 | 1,098.73 | 34.44 | 677.86 | 580.70 | -1.34 | 0.34 | -7,380.78 | 555,771.73 |
| | | 590,134.03 | 17,969.58 | 62.06 | 8.16 | 34.32 | 29.40 | 0.00 | 0.00 | -76.69 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 844,951.78 | 523,337.91 | 15,927.84 | 0.02 | 0.00 | -0.02 | 0.00 | 0.00 | -15.98 | -140.16 | 305,529.91 |
| | 0.00171417 | 337,921.04 | 10,300.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.96 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 13,965.10 | 5,923.04 | 1.54 | 205.74 | 0.00 | 130.97 | 112.22 | -0.74 | 14.36 | -3,846.67 | 4,413.21 |
| | 0.00167723 | 161.95 | 0.00 | 8.24 | 0.00 | 5.25 | 4.50 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6,050.45 | 1,287.85 | 0.00 | 131.58 | 0.88 | 83.29 | 71.35 | 0.00 | 0.67 | -70.04 | 4,824.81 |
| | 0.00177288 | 105.44 | 0.00 | 11.88 | 0.00 | 7.57 | 6.49 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,418.29 | 814.65 | 0.00 | 131.11 | 6.30 | 79.54 | 68.12 | 0.00 | 0.68 | -49.09 | 2,686.34 |
| | 0.00175665 | 63.61 | 0.00 | 11.24 | 1.41 | 6.26 | 5.36 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,360.29 | 817.22 | 0.00 | 167.26 | 6.33 | 102.54 | 87.82 | 0.00 | 0.00 | -20.64 | 689.69 |
| | 0.00174620 | 9.12 | 0.00 | 2.42 | 1.44 | 0.62 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 2016 | 504.53 | 73.61 | 0.00 | 20.86 | 6.56 | 9.11 | 7.79 | 0.00 | 0.00 | -9.49 | 442.29 |
| | 0.00169026 | 9.77 | 0.00 | 3.03 | 1.49 | 0.98 | 0.84 | 0.00 | 0.00 | 0.00 | |
| 2015 | 309.31 | 52.76 | 0.00 | 16.92 | 4.43 | 7.99 | 6.84 | 0.00 | 0.00 | 3.77 | 277.24 |
| | 0.00154401 | 8.60 | 0.00 | 3.10 | 1.52 | 1.01 | 0.86 | 0.00 | 0.00 | 0.00 | |
| 2014 | 228.18 | 23.01 | 0.00 | 7.43 | 0.00 | 4.75 | 4.08 | 0.00 | 0.00 | 101.47 | 314.07 |
| | 0.00173874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 195.23 | 12.78 | 0.00 | 4.57 | 0.00 | 2.92 | 2.50 | 0.00 | 0.00 | -4.93 | 182.09 |
| | 0.00180757 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 192.34 | 13.41 | 0.00 | 5.16 | 0.00 | 3.30 | 2.83 | 0.00 | 0.00 | -4.98 | 179.11 |
| | 0.00193691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 165.05 | 9.74 | 0.00 | 4.01 | 0.00 | 2.55 | 2.19 | 0.00 | 0.00 | -4.80 | 154.52 |
| | 0.00192561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 146.59 | 5.81 | 0.00 | 2.53 | 0.00 | 1.61 | 1.38 | 0.00 | 0.00 | -2.13 | 141.18 |
| | 0.00192561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 140.98 | 9.70 | 0.00 | 4.44 | 0.00 | 2.83 | 2.41 | 0.00 | 0.00 | -1.71 | 134.01 |
| | 0.00186166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 119.53 | 16.43 | 0.00 | 7.87 | 0.00 | 5.02 | 4.30 | 0.00 | 0.00 | -1.71 | 109.26 |
| | 0.00179619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 87.56 | 9.24 | 0.00 | 4.62 | 0.00 | 2.95 | 2.52 | 0.00 | 0.00 | -1.65 | 81.29 |
| | 0.00180120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 63.70 | 9.78 | 0.00 | 5.06 | 0.00 | 3.22 | 2.76 | 0.00 | 0.00 | -3.74 | 55.24 |
| | 0.00175785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 53.36 | 9.69 | 0.00 | 5.18 | 0.00 | 3.29 | 2.83 | 0.00 | 0.00 | -3.80 | 45.05 |
| | 0.00169858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 35.66 | 0.81 | 0.00 | 0.44 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | -2.53 | 32.76 |
| | 0.00129498 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 26.15 | 1.04 | 0.00 | 0.59 | 0.00 | 0.34 | 0.30 | 0.00 | 0.00 | -0.99 | 24.71 |
| | 0.00127887 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| | 872,014.08 | 532,428.48 | 15,929.38 | 725.39 | 24.50 | 446.48 | 382.48 | -0.74 | -0.27 | -4,063.82 | 320,316.78 |
| | | 338,279.70 | 10,300.05 | 39.98 | 5.86 | 21.73 | 18.62 | 0.00 | 0.00 | -43.96 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 210,829.97 | 130,581.79 | 3,974.27 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -3.99 | -34.97 | 76,234.96 |
| | 0.00042772 | 84,317.10 | 2,570.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.97 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3,100.27 | 1,314.87 | 0.35 | 45.64 | 0.00 | 29.09 | 24.92 | -0.16 | 3.19 | -853.97 | 979.75 |
| | 0.00037235 | 35.94 | 0.00 | 1.82 | 0.00 | 1.17 | 1.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,545.49 | 328.97 | 0.00 | 33.62 | 0.23 | 21.28 | 18.23 | 0.00 | 0.17 | -17.89 | 1,232.42 |
| | 0.00045285 | 26.94 | 0.00 | 3.04 | 0.00 | 1.93 | 1.66 | 0.00 | 0.00 | 0.00 | |
| 2018 | 727.66 | 173.43 | 0.00 | 27.92 | 1.34 | 16.92 | 14.51 | 0.00 | 0.14 | -10.45 | 571.84 |
| | 0.00037396 | 13.55 | 0.00 | 2.40 | 0.30 | 1.33 | 1.14 | 0.00 | 0.00 | 0.00 | |
| 2017 | 342.75 | 205.92 | 0.00 | 42.14 | 1.59 | 25.84 | 22.13 | 0.00 | 0.00 | -5.20 | 173.77 |
| | 0.00043999 | 2.30 | 0.00 | 0.61 | 0.36 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2016 | 137.47 | 20.06 | 0.00 | 5.67 | 1.79 | 2.49 | 2.13 | 0.00 | 0.00 | -2.58 | 120.50 |
| | 0.00046054 | 2.67 | 0.00 | 0.83 | 0.41 | 0.27 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2015 | 94.05 | 16.05 | 0.00 | 5.16 | 1.35 | 2.42 | 2.08 | 0.00 | 0.00 | 1.15 | 84.31 |
| | 0.00046945 | 2.61 | 0.00 | 0.94 | 0.46 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2014 | 62.71 | 6.32 | 0.00 | 2.04 | 0.00 | 1.31 | 1.12 | 0.00 | 0.00 | 27.89 | 86.32 |
| | 0.00047781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 45.86 | 3.00 | 0.00 | 1.07 | 0.00 | 0.68 | 0.59 | 0.00 | 0.00 | -1.16 | 42.77 |
| | 0.00042454 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 44.13 | 3.11 | 0.00 | 1.21 | 0.00 | 0.75 | 0.64 | 0.00 | 0.00 | -1.14 | 41.09 |
| | 0.00044457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 39.53 | 2.32 | 0.00 | 0.95 | 0.00 | 0.61 | 0.53 | 0.00 | 0.00 | -1.15 | 37.01 |
| | 0.00046128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 35.11 | 1.39 | 0.00 | 0.60 | 0.00 | 0.38 | 0.34 | 0.00 | 0.00 | -0.51 | 33.81 |
| | 0.00046128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 30.78 | 2.10 | 0.00 | 0.96 | 0.00 | 0.62 | 0.53 | 0.00 | 0.00 | -0.37 | 29.27 |
| | 0.00040645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 35.66 | 4.91 | 0.00 | 2.35 | 0.00 | 1.49 | 1.28 | 0.00 | 0.00 | -0.51 | 32.59 |
| | 0.00053577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 25.46 | 2.70 | 0.00 | 1.35 | 0.00 | 0.85 | 0.74 | 0.00 | 0.00 | -0.48 | 23.63 |
| | 0.00052352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 16.06 | 2.46 | 0.00 | 1.28 | 0.00 | 0.81 | 0.69 | 0.00 | 0.00 | -0.94 | 13.94 |
| | 0.00044299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 14.60 | 2.66 | 0.00 | 1.42 | 0.00 | 0.90 | 0.77 | 0.00 | 0.00 | -1.04 | 12.32 |
| | 0.00046501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 12.88 | 0.29 | 0.00 | 0.16 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.91 | 11.84 |
| | 0.00046776 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 9.49 | 0.42 | 0.00 | 0.25 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.36 | 8.96 |
| | 0.00046369 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 10.04 |
| | 0.00049967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 8.42 |

| | | | | | | | | | | | | |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | 0.00052499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 |
| | 0.00048774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 7.05 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 |
| | 0.00053095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 6.68 | 1.56 | 0.00 | 0.96 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 |
| | 0.00060570 | 0.52 | 0.00 | 0.32 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 |
| | 0.00066912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 2.78 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| | 0.00061278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 |
| | 0.00063251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| | 0.00052423 | 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 |
| | 0.00059650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.51 | 0.21 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00056008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.52 | 0.34 | 0.00 | 0.23 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00051976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.46 | 0.29 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00042666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.70 | 0.42 | 0.00 | 0.29 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00069724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1988 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00071735 | 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 |
| | 0.00068291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00066896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00069882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| | 0.00072984 | 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 | |
| 1968 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00043550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 217,208.50 | 132,675.68 | 3,974.62 | 175.66 | 6.30 | 107.88 | 92.47 | -0.16 | -0.49 | -904.75 | | 79,828.46 |
| | | 84,401.68 | 2,570.04 | 9.98 | 1.53 | 5.39 | 4.61 | 0.00 | 0.00 | -10.97 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 48.83 0.00002509 | 11.63 0.91 | 0.00 0.00 | 1.87 0.16 | 0.09 0.02 | 1.15 0.09 | 0.97 0.08 | 0.00 0.00 | 0.01 0.00 | -0.70 0.00 | 38.38 |
| 2017 | 21.62 0.00002779 | 12.99 0.14 | 0.00 0.00 | 2.65 0.03 | 0.10 0.02 | 1.63 0.01 | 1.40 0.01 | 0.00 0.00 | 0.00 0.00 | -0.33 0.00 | 10.95 |
| 2016 | 10.42 0.00003490 | 1.52 0.20 | 0.00 0.00 | 0.44 0.06 | 0.14 0.03 | 0.18 0.02 | 0.16 0.02 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 9.15 |
| 2015 | 7.38 0.00003691 | 1.29 0.21 | 0.00 0.00 | 0.42 0.08 | 0.11 0.04 | 0.18 0.02 | 0.17 0.02 | 0.00 0.00 | 0.00 0.00 | 0.09 0.00 | 6.60 |
| 2014 | 5.37 0.00004092 | 0.53 0.00 | 0.00 0.00 | 0.16 0.00 | 0.00 0.00 | 0.12 0.00 | 0.10 0.00 | 0.00 0.00 | 0.00 0.00 | 2.39 0.00 | 7.39 |
| 2013 | 4.51 0.00004184 | 0.27 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.07 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 4.22 |
| 2012 | 4.24 0.00004274 | 0.29 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.08 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 3.95 |
| 2011 | 3.68 0.00004296 | 0.24 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 3.44 |
| 2010 | 3.27 0.00004296 | 0.14 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 3.15 |
| 2009 | 3.35 0.00004425 | 0.23 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 3.18 |
| 2008 | 3.12 0.00004684 | 0.42 0.00 | 0.00 0.00 | 0.20 0.00 | 0.00 0.00 | 0.13 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 2.86 |
| 2007 | 2.38 0.00004866 | 0.24 0.00 | 0.00 0.00 | 0.12 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 2.22 |
| 2006 | 1.91 0.00005235 | 0.27 0.00 | 0.00 0.00 | 0.13 0.00 | 0.00 0.00 | 0.10 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 1.66 |
| 2005 | 1.72 0.00005437 | 0.31 0.00 | 0.00 0.00 | 0.17 0.00 | 0.00 0.00 | 0.10 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | -0.12 0.00 | 1.46 |
| 2004 | 1.53 0.00005541 | 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 | -0.11 0.00 | 1.40 |
| 2003 | 1.19 0.00005840 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.12 |
| 2002 | 1.21 0.00005984 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.20 |
| 2001 | 0.90 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 | -0.01 0.00 | 0.89 |
| 2000 | 0.94 0.00006287 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.94 |
| 1999 | 0.88 0.00006540 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.88 |
| 1998 | 0.80 0.00007283 | 0.21 0.07 | 0.00 0.00 | 0.15 0.05 | 0.00 0.00 | 0.06 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.74 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1997 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00007655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00007577 | 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 |
| | 0.00008115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00007911 | 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 |
| | 0.00007636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.07 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.08 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00008102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00006988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.08 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00007595 | 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 |
| | 0.00008205 | 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 |
| | 0.00009523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00009443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00010332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00010595 | 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/> | | | | | | | | | | | | |
| | 131.63 | 30.84 | 0.00 | 6.96 | 0.44 | 4.11 | 3.56 | 0.00 | 0.01 | 0.35 | | 108.11 |
| | | 1.53 | 0.00 | 0.38 | 0.11 | 0.16 | 0.15 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 2.32 0.00001772 | 0.27 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 1.03 0.00 | 3.18 |
| 2013 | 1.93 0.00001784 | 0.14 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.80 |
| 2012 | 1.80 0.00001808 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.67 |
| 2011 | 1.75 0.00002014 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.65 |
| 2010 | 1.53 0.00002014 | 0.08 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 | -0.02 0.00 | 1.48 |
| 2009 | 1.68 0.00002230 | 0.10 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 | -0.02 0.00 | 1.60 |
| 2008 | 1.64 0.00002466 | 0.22 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.07 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.50 |
| 2007 | 1.29 0.00002658 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.20 |
| 2006 | 1.01 0.00002792 | 0.17 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 0.87 |
| 2005 | 1.02 0.00003285 | 0.18 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.07 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 0.86 |
| 2004 | 0.92 0.00003330 | 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 | -0.07 0.00 | 0.84 |
| 2003 | 0.74 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 | -0.03 0.00 | 0.70 |
| 2002 | 0.62 0.00003017 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.61 |
| 2001 | 0.40 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 | 0.40 |
| 2000 | 0.42 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 | 0.42 |
| 1999 | 0.40 0.00002977 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 |
| 1998 | 0.29 0.00002639 | 0.06 0.02 | 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 | 0.26 |
| 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 | 0.09 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 | 0.09 |

| | | | | | | | | | | | | |
|-------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|
| 1993 | 0.04 0.00003690 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 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 0.00003803 | 0.00 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 | 0.00 0.00 | 0.03 |
| 1991 | 0.04 0.00003697 | 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 | 0.00 0.00 | 0.03 |
| 1990 | 0.04 0.00003529 | 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 | 0.00 0.00 | 0.03 |
| 1989 | 0.04 0.00003845 | 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 | 0.00 0.00 | 0.03 |
| 1988 | 0.03 0.00004239 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 1987 | 0.00 0.00004410 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 1986 | 0.04 0.00004860 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04 |
| 1985 | 0.07 0.00005064 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.07 |
| 1984 | 0.11 0.00005372 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.11 |
| 1969 | 0.04 0.00008539 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04 |
| 1968 | 0.00 0.00010211 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| <hr/> | | | | | | | | | | | | |
| | 20.98 | 1.74 0.02 | 0.00 0.00 | 0.83 0.01 | 0.00 0.00 | 0.48 0.01 | 0.40 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.56 0.00 | 20.63 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 8,706.04 | 5,392.26 | 164.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -1.44 | 3,148.06 |
| | 0.00001766 | 3,481.80 | 106.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 150.16 | 63.67 | 0.01 | 2.21 | 0.00 | 1.41 | 1.21 | 0.00 | 0.16 | -41.35 | 47.50 |
| | 0.00001803 | 1.73 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2019 | 62.42 | 13.32 | 0.00 | 1.38 | 0.01 | 0.85 | 0.73 | 0.00 | 0.01 | -0.72 | 49.77 |
| | 0.00001829 | 1.09 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2018 | 37.78 | 9.03 | 0.00 | 1.47 | 0.08 | 0.88 | 0.75 | 0.00 | 0.01 | -0.55 | 29.68 |
| | 0.00001943 | 0.71 | 0.00 | 0.13 | 0.02 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2017 | 16.94 | 10.19 | 0.00 | 2.09 | 0.07 | 1.28 | 1.09 | 0.00 | 0.00 | -0.26 | 8.58 |
| | 0.00002176 | 0.11 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 9.20 | 1.34 | 0.00 | 0.38 | 0.13 | 0.16 | 0.15 | 0.00 | 0.00 | -0.18 | 8.06 |
| | 0.00003085 | 0.17 | 0.00 | 0.05 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5.51 | 0.95 | 0.00 | 0.31 | 0.09 | 0.16 | 0.11 | 0.00 | 0.00 | 0.07 | 4.94 |
| | 0.00002752 | 0.15 | 0.00 | 0.05 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.65 | 0.36 | 0.00 | 0.12 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 1.62 | 5.03 |
| | 0.00002772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.58 | 0.22 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.34 |
| | 0.00003300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.34 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.11 |
| | 0.00003372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.89 | 0.20 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.08 | 2.70 |
| | 0.00003386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.57 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.47 |
| | 0.00003386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.55 | 0.17 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.03 | 2.42 |
| | 0.00003357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.39 | 0.32 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.03 | 2.19 |
| | 0.00003570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.82 | 0.19 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.03 | 1.70 |
| | 0.00003740 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.54 | 0.22 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.09 | 1.34 |
| | 0.00004220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.48 | 0.26 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.11 | 1.25 |
| | 0.00004711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.32 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.09 | 1.22 |
| | 0.00004816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.04 | 0.99 |
| | 0.00005118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.01 |
| | 0.00005020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.72 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00004507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| | 0.00003909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00004090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.50 | 0.09 | 0.00 | 0.06 | 0.00 | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00004519 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 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 |
| | 0.00005428 | 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 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00005652 | 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 |
| | 0.00005286 | 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 |
| | 0.00005106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00005517 | 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 |
| | 0.00006358 | 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 |
| | 0.00009807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00009504 | 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 |
| | 0.00008172 | 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 |
| | 0.00008475 | 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/> | | | | | | | | | | | | |
| | 9,021.33 | 5,493.31 | 164.12 | 9.01 | 0.38 | 5.49 | 4.70 | 0.00 | 0.01 | -43.55 | | 3,329.37 |
| | | 3,485.79 | 106.13 | 0.48 | 0.10 | 0.28 | 0.24 | 0.00 | 0.00 | -0.45 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 9,591.20 | 5,940.50 | 180.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -1.59 | 3,468.13 |
| | 0.00001946 | 3,835.80 | 116.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 168.56 | 71.46 | 0.01 | 2.48 | 0.00 | 1.58 | 1.36 | 0.00 | 0.18 | -46.41 | 53.34 |
| | 0.00002024 | 1.96 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2019 | 70.92 | 15.09 | 0.00 | 1.53 | 0.01 | 0.98 | 0.84 | 0.00 | 0.01 | -0.82 | 56.55 |
| | 0.00002078 | 1.23 | 0.00 | 0.13 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 42.12 | 10.04 | 0.00 | 1.61 | 0.08 | 0.97 | 0.84 | 0.00 | 0.01 | -0.61 | 33.09 |
| | 0.00002165 | 0.78 | 0.00 | 0.13 | 0.02 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2017 | 18.95 | 11.36 | 0.00 | 2.32 | 0.09 | 1.43 | 1.23 | 0.00 | 0.00 | -0.29 | 9.62 |
| | 0.00002431 | 0.12 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.32 | 1.21 | 0.00 | 0.34 | 0.11 | 0.15 | 0.12 | 0.00 | 0.00 | -0.16 | 7.29 |
| | 0.00002781 | 0.16 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.94 | 0.87 | 0.00 | 0.29 | 0.07 | 0.12 | 0.10 | 0.00 | 0.00 | 0.06 | 4.42 |
| | 0.00002459 | 0.13 | 0.00 | 0.04 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.75 | 0.48 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 2.13 | 6.55 |
| | 0.00003645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.63 | 0.22 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.39 |
| | 0.00003345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.38 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.15 |
| | 0.00003403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.08 | 0.20 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.09 | 2.88 |
| | 0.00003599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.74 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.64 |
| | 0.00003599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.03 | 0.21 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.04 | 2.88 |
| | 0.00003997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.78 | 0.38 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.04 | 2.54 |
| | 0.00004178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.42 | 0.25 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.05 | 2.25 |
| | 0.00004959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.08 | 0.32 | 0.00 | 0.17 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.12 | 1.81 |
| | 0.00005733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.09 | 0.39 | 0.00 | 0.21 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.15 | 1.76 |
| | 0.00006710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.87 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.13 | 1.72 |
| | 0.00006797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.49 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.06 | 1.41 |
| | 0.00007254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.19 |
| | 0.00005950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.74 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00004688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| | 0.00005085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00005293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.70 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00006362 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00007696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00007555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00008368 | 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 |
| | 0.00007426 | 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 |
| | 0.00007271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.07 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.07 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00006451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.07 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00007050 | 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 |
| | 0.00007623 | 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 |
| | 0.00007913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00009586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00009885 | 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/> | | | | | | | | | | | | |
| | 9,944.78 | 6,053.70 | 180.81 | 10.05 | 0.36 | 6.15 | 5.31 | 0.00 | 0.02 | -48.61 | | 3,671.73 |
| | | 3,840.23 | 116.92 | 0.52 | 0.08 | 0.30 | 0.25 | 0.00 | 0.00 | -0.50 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 6,516.30 | 4,036.00 | 122.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -1.08 | 2,356.26 |
| | 0.00001322 | 2,606.06 | 79.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 114.27 | 48.47 | 0.01 | 1.69 | 0.00 | 1.07 | 0.91 | 0.00 | 0.12 | -31.46 | 36.14 |
| | 0.00001372 | 1.33 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 49.47 | 10.50 | 0.00 | 1.07 | 0.00 | 0.69 | 0.57 | 0.00 | 0.01 | -0.58 | 39.47 |
| | 0.00001448 | 0.86 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2018 | 29.62 | 7.06 | 0.00 | 1.13 | 0.05 | 0.68 | 0.60 | 0.00 | 0.01 | -0.43 | 23.27 |
| | 0.00001524 | 0.55 | 0.00 | 0.10 | 0.01 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2017 | 13.02 | 7.83 | 0.00 | 1.60 | 0.06 | 0.99 | 0.84 | 0.00 | 0.00 | -0.20 | 6.59 |
| | 0.00001670 | 0.07 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.36 | 0.79 | 0.00 | 0.24 | 0.07 | 0.09 | 0.08 | 0.00 | 0.00 | -0.10 | 4.71 |
| | 0.00001799 | 0.11 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.82 | 0.48 | 0.00 | 0.16 | 0.03 | 0.07 | 0.06 | 0.00 | 0.00 | 0.03 | 2.53 |
| | 0.00001411 | 0.07 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.08 | 0.42 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 1.82 | 5.61 |
| | 0.00003115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.45 | 0.22 | 0.00 | 0.07 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.21 |
| | 0.00003188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.21 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.08 | 2.99 |
| | 0.00003241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.03 | 0.20 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.09 | 2.83 |
| | 0.00003547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.70 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.60 |
| | 0.00003547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.98 | 0.21 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.04 | 2.83 |
| | 0.00003923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.72 | 0.38 | 0.00 | 0.18 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.04 | 2.48 |
| | 0.00004089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.02 | 0.21 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.04 | 1.88 |
| | 0.00004159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.58 | 0.23 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.09 | 1.38 |
| | 0.00004352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.56 | 0.28 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -0.11 | 1.32 |
| | 0.00004982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.40 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.10 | 1.29 |
| | 0.00005085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.11 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.04 | 1.05 |
| | 0.00005481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.94 |
| | 0.00004648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.62 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00003909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| | 0.00004396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00004459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.53 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00004783 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00005275 | 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 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00005840 | 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 |
| | 0.00005194 | 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 |
| | 0.00005078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005291 | 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 |
| | 0.00005795 | 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 |
| | 0.00007041 | 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 |
| | 0.00006653 | 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 |
| | 0.00007315 | 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 |
| | 0.00007329 | 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/> | | | | | | | | | | | | |
| | 6,765.75 | 4,113.97 | 122.84 | 7.20 | 0.21 | 4.39 | 3.74 | 0.00 | 0.01 | -32.78 | | 2,503.37 |
| | | 2,609.10 | 79.43 | 0.37 | 0.05 | 0.20 | 0.18 | 0.00 | 0.00 | -0.34 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 15,925.00 | 9,863.48 | 300.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | -2.64 | 5,758.38 |
| | 0.00003231 | 6,368.88 | 194.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 285.15 | 120.98 | 0.02 | 4.23 | 0.00 | 2.67 | 2.28 | -0.02 | 0.29 | -78.54 | 90.11 |
| | 0.00003425 | 3.31 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 120.39 | 25.65 | 0.00 | 2.63 | 0.02 | 1.65 | 1.42 | 0.00 | 0.01 | -1.40 | 95.98 |
| | 0.00003529 | 2.10 | 0.00 | 0.24 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2018 | 71.18 | 16.97 | 0.00 | 2.74 | 0.14 | 1.66 | 1.42 | 0.00 | 0.01 | -1.02 | 55.94 |
| | 0.00003659 | 1.33 | 0.00 | 0.24 | 0.03 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2017 | 31.38 | 18.84 | 0.00 | 3.85 | 0.14 | 2.36 | 2.03 | 0.00 | 0.00 | -0.48 | 15.91 |
| | 0.00004028 | 0.21 | 0.00 | 0.06 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 12.46 | 1.86 | 0.00 | 0.54 | 0.17 | 0.22 | 0.18 | 0.00 | 0.00 | -0.24 | 10.90 |
| | 0.00004176 | 0.25 | 0.00 | 0.08 | 0.04 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.80 | 0.84 | 0.00 | 0.28 | 0.07 | 0.12 | 0.10 | 0.00 | 0.00 | 0.06 | 4.30 |
| | 0.00002396 | 0.13 | 0.00 | 0.04 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.14 | 0.51 | 0.00 | 0.16 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 2.30 | 7.09 |
| | 0.00003932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.33 | 0.26 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.11 | 4.05 |
| | 0.00003996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.96 | 0.28 | 0.00 | 0.11 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | -0.10 | 3.69 |
| | 0.00004000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.55 | 0.24 | 0.00 | 0.11 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.10 | 3.32 |
| | 0.00004144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.16 | 0.13 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.05 | 3.04 |
| | 0.00004144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.51 | 0.24 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.04 | 3.34 |
| | 0.00004629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.25 | 0.45 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.05 | 2.97 |
| | 0.00004855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.42 | 0.25 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.05 | 2.25 |
| | 0.00004953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.79 | 0.27 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.10 | 1.56 |
| | 0.00004939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.80 | 0.33 | 0.00 | 0.17 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.13 | 1.51 |
| | 0.00005707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.61 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.11 | 1.48 |
| | 0.00005831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.26 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.05 | 1.19 |
| | 0.00006190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.10 |
| | 0.00005457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.74 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|------|
| | 0.00004609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00004813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00005022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.56 | 0.12 | 0.00 | 0.06 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 0.00005117 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 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 |
| | 0.00005369 | 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 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00004968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00004261 | 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 |
| | 0.00004395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004429 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004463 | 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 |
| | 0.00005242 | 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 |
| | 0.00005317 | 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 |
| | 0.00005832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00006312 | 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 |
| | 0.00006751 | 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/> | | | | | | | | | | | | |
| | 16,491.44 | 10,051.91 | 300.22 | 15.76 | 0.54 | 9.61 | 8.25 | -0.02 | 0.01 | -82.87 | 6,072.19 | |
| | | 6,376.25 | 194.13 | 0.85 | 0.12 | 0.46 | 0.39 | 0.00 | 0.00 | -0.83 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,435.92 | 3,366.84 | 102.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | -0.90 | 1,965.61 |
| | 0.00001103 | 2,173.98 | 66.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 96.68 | 41.00 | 0.01 | 1.43 | 0.00 | 0.91 | 0.77 | 0.00 | 0.10 | -26.63 | 30.57 |
| | 0.00001161 | 1.11 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 41.34 | 8.79 | 0.00 | 0.90 | 0.00 | 0.57 | 0.49 | 0.00 | 0.00 | -0.48 | 32.97 |
| | 0.00001211 | 0.73 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2018 | 22.59 | 5.40 | 0.00 | 0.88 | 0.05 | 0.53 | 0.45 | 0.00 | 0.00 | -0.32 | 17.75 |
| | 0.00001161 | 0.42 | 0.00 | 0.07 | 0.01 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9.93 | 5.96 | 0.00 | 1.23 | 0.05 | 0.74 | 0.64 | 0.00 | 0.00 | -0.15 | 5.05 |
| | 0.00001271 | 0.08 | 0.00 | 0.03 | 0.01 | 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 | 0.01 |
| | 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/> | | | | | | | | | | | |
| | 5,606.47 | 3,427.99 | 102.48 | 4.44 | 0.10 | 2.75 | 2.35 | 0.00 | 0.00 | -28.48 | 2,051.96 |
| | | 2,176.32 | 66.26 | 0.24 | 0.02 | 0.13 | 0.11 | 0.00 | 0.00 | -0.28 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 10.90 0.00001399 | 6.53 0.08 | 0.00 0.00 | 1.33 0.03 | 0.05 0.01 | 0.82 0.00 | 0.71 0.00 | 0.00 0.00 | 0.00 0.00 | -0.17 0.00 | 5.53 |
| 2016 | 4.64 0.00001553 | 0.67 0.08 | 0.00 0.00 | 0.19 0.02 | 0.06 0.01 | 0.08 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 4.08 |
| 2014 | 2.19 0.00001671 | 0.25 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.97 0.00 | 3.01 |
| 2013 | 1.70 0.00001568 | 0.11 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.59 |
| 2012 | 1.60 0.00001595 | 0.12 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.49 |
| 2011 | 1.46 0.00001681 | 0.07 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 | -0.04 0.00 | 1.38 |
| 2010 | 1.28 0.00001681 | 0.08 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 | 0.00 0.00 | -0.02 0.00 | 1.23 |
| 2009 | 1.40 0.00001862 | 0.10 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 | -0.02 0.00 | 1.33 |
| 2008 | 1.29 0.00001945 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.17 |
| 2007 | 1.00 0.00002051 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 0.93 |
| 2006 | 0.80 0.00002212 | 0.14 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.68 |
| 2005 | 0.81 0.00002588 | 0.14 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 0.68 |
| 2004 | 0.74 0.00002634 | 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 | -0.05 0.00 | 0.68 |
| 2003 | 0.58 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 | -0.02 0.00 | 0.55 |
| 2002 | 0.49 0.00002429 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.49 |
| 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 |
| | 30.88 | 8.54 0.16 | 0.00 0.00 | 2.14 0.05 | 0.11 0.02 | 1.22 0.01 | 1.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.34 0.00 | 24.82 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 23.52 0.00001209 | 5.60 0.44 | 0.00 0.00 | 0.89 0.08 | 0.05 0.01 | 0.54 0.04 | 0.49 0.04 | 0.00 0.00 | 0.00 0.00 | -0.33 0.00 | 18.48 |
| 2017 | 10.48 0.00001343 | 6.29 0.08 | 0.00 0.00 | 1.28 0.03 | 0.05 0.01 | 0.79 0.00 | 0.68 0.00 | 0.00 0.00 | 0.00 0.00 | -0.16 0.00 | 5.31 |
| 2016 | 5.01 0.00001682 | 0.75 0.09 | 0.00 0.00 | 0.22 0.02 | 0.06 0.01 | 0.09 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 4.38 |
| 2015 | 3.56 0.00001777 | 0.61 0.10 | 0.00 0.00 | 0.20 0.04 | 0.05 0.02 | 0.09 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | 0.05 0.00 | 3.20 |
| 2014 | 2.57 0.00001957 | 0.26 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 1.14 0.00 | 3.54 |
| 2013 | 2.25 0.00002073 | 0.18 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 2.09 |
| 2012 | 2.12 0.00002117 | 0.16 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.98 |
| 2011 | 1.83 0.00002127 | 0.11 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.71 |
| 2010 | 1.62 0.00002127 | 0.07 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 | -0.02 0.00 | 1.57 |
| 2009 | 1.66 0.00002193 | 0.11 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.58 |
| 2008 | 1.54 0.00002320 | 0.21 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.41 |
| 2006 | 0.92 0.00002585 | 0.16 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.79 |
| 2005 | 0.85 0.00002683 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 0.72 |
| 2004 | 0.76 0.00002734 | 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 | -0.05 0.00 | 0.70 |
| 2003 | 0.59 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 | -0.02 0.00 | 0.56 |
| 2002 | 0.57 0.00002809 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.56 |
| 2001 | 0.46 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 | 0.46 |
| 2000 | 0.44 0.00002949 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.44 |
| 1999 | 0.41 0.00003067 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.41 |
| 1998 | 0.38 0.00003417 | 0.09 0.03 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.35 |
| 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 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00003679 | 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 |
| | 0.00003545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003544 | 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 |
| | 0.00003830 | 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 |
| | 0.00004451 | 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 |
| | 0.00004412 | 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 |
| | 0.00004829 | 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 |
| | 0.00004974 | 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/> | | | | | | | | | | | | |
| | 62.68 | 14.85 | 0.00 | 3.33 | 0.21 | 1.96 | 1.64 | 0.00 | 0.00 | 0.19 | | 51.35 |
| | | 0.74 | 0.00 | 0.19 | 0.05 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 20,606.25 | 12,762.90 | 388.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | -3.42 | 7,451.10 |
| | 0.00004180 | 8,241.04 | 251.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 337.34 | 143.06 | 0.04 | 4.95 | 0.00 | 3.17 | 2.72 | -0.02 | 0.35 | -92.92 | 106.60 |
| | 0.00004052 | 3.90 | 0.00 | 0.19 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2019 | 135.72 | 28.87 | 0.00 | 2.94 | 0.02 | 1.86 | 1.61 | 0.00 | 0.02 | -1.57 | 108.24 |
| | 0.00003976 | 2.36 | 0.00 | 0.26 | 0.00 | 0.17 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2018 | 74.12 | 17.67 | 0.00 | 2.85 | 0.14 | 1.72 | 1.48 | 0.00 | 0.01 | -1.06 | 58.25 |
| | 0.00003809 | 1.38 | 0.00 | 0.24 | 0.03 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2017 | 30.50 | 18.33 | 0.00 | 3.77 | 0.14 | 2.29 | 1.96 | 0.00 | 0.00 | -0.46 | 15.48 |
| | 0.00003914 | 0.21 | 0.00 | 0.06 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 11.15 | 1.62 | 0.00 | 0.45 | 0.14 | 0.20 | 0.17 | 0.00 | 0.00 | -0.21 | 9.77 |
| | 0.00003732 | 0.21 | 0.00 | 0.06 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7.58 | 1.29 | 0.00 | 0.40 | 0.11 | 0.20 | 0.17 | 0.00 | 0.00 | 0.09 | 6.78 |
| | 0.00003795 | 0.22 | 0.00 | 0.08 | 0.04 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.12 | 0.50 | 0.00 | 0.16 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | 2.28 | 7.06 |
| | 0.00003901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.32 | 0.26 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.11 | 4.04 |
| | 0.00003982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.67 | 0.25 | 0.00 | 0.10 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | -0.09 | 3.43 |
| | 0.00003672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.17 | 0.21 | 0.00 | 0.10 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.09 | 2.97 |
| | 0.00003712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.82 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.72 |
| | 0.00003712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.91 | 0.20 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.04 | 2.76 |
| | 0.00003839 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.71 | 0.38 | 0.00 | 0.18 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.04 | 2.47 |
| | 0.00004083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.08 | 0.21 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.04 | 1.94 |
| | 0.00004277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.63 | 0.24 | 0.00 | 0.12 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.10 | 1.41 |
| | 0.00004499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.48 | 0.26 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.11 | 1.25 |
| | 0.00004712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.32 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.09 | 1.22 |
| | 0.00004817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.04 | 0.99 |
| | 0.00005118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.08 |
| | 0.00005315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.84 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|------|
| | 0.00005281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00004766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00005019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.62 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00005644 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00005922 | 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 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00006145 | 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 |
| | 0.00005844 | 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 |
| | 0.00005644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.06 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00005573 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.06 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00005419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006065 | 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 |
| | 0.00006922 | 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 |
| | 0.00008305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 0.00009471 | 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 |
| | 0.00009621 | 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/> | | | | | | | | | | | | |
| | 21,240.74 | 12,976.68 | 388.48 | 16.70 | 0.55 | 10.33 | 8.87 | -0.02 | -0.01 | -98.08 | 7,794.17 | |
| | | 8,249.37 | 251.19 | 0.92 | 0.13 | 0.51 | 0.45 | 0.00 | 0.00 | -1.07 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 207,134.18 | 128,292.73 | 3,904.61 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -3.92 | -34.36 | 74,898.57 |
| | 0.00042022 | 82,839.04 | 2,524.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.78 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3,170.79 | 1,344.81 | 0.35 | 46.71 | 0.00 | 29.74 | 25.48 | -0.17 | 3.27 | -873.38 | 1,002.06 |
| | 0.00038081 | 36.78 | 0.00 | 1.88 | 0.00 | 1.19 | 1.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,412.11 | 300.58 | 0.00 | 30.71 | 0.20 | 19.45 | 16.64 | 0.00 | 0.16 | -16.35 | 1,126.05 |
| | 0.00041378 | 24.61 | 0.00 | 2.77 | 0.00 | 1.77 | 1.51 | 0.00 | 0.00 | 0.00 | |
| 2018 | 850.47 | 202.69 | 0.00 | 32.62 | 1.57 | 19.79 | 16.95 | 0.00 | 0.17 | -12.22 | 668.35 |
| | 0.00043707 | 15.83 | 0.00 | 2.80 | 0.35 | 1.56 | 1.33 | 0.00 | 0.00 | 0.00 | |
| 2017 | 379.07 | 227.73 | 0.00 | 46.59 | 1.76 | 28.58 | 24.49 | 0.00 | 0.00 | -5.75 | 192.18 |
| | 0.00048665 | 2.54 | 0.00 | 0.67 | 0.40 | 0.17 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2016 | 171.31 | 25.01 | 0.00 | 7.09 | 2.23 | 3.09 | 2.65 | 0.00 | 0.00 | -3.22 | 150.17 |
| | 0.00057393 | 3.31 | 0.00 | 1.02 | 0.50 | 0.33 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2015 | 123.65 | 21.12 | 0.00 | 6.79 | 1.77 | 3.18 | 2.72 | 0.00 | 0.00 | 1.50 | 110.82 |
| | 0.00061718 | 3.45 | 0.00 | 1.25 | 0.61 | 0.40 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2014 | 81.04 | 8.17 | 0.00 | 2.63 | 0.00 | 1.69 | 1.45 | 0.00 | 0.00 | 36.04 | 111.54 |
| | 0.00061754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 58.49 | 3.83 | 0.00 | 1.37 | 0.00 | 0.87 | 0.75 | 0.00 | 0.00 | -1.48 | 54.55 |
| | 0.00054148 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 59.54 | 4.14 | 0.00 | 1.59 | 0.00 | 1.03 | 0.87 | 0.00 | 0.00 | -1.54 | 55.45 |
| | 0.00059941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 42.84 | 2.55 | 0.00 | 1.05 | 0.00 | 0.65 | 0.57 | 0.00 | 0.00 | -1.25 | 40.09 |
| | 0.00049986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 38.06 | 1.54 | 0.00 | 0.68 | 0.00 | 0.42 | 0.35 | 0.00 | 0.00 | -0.55 | 36.65 |
| | 0.00049986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 30.55 | 2.11 | 0.00 | 0.97 | 0.00 | 0.61 | 0.51 | 0.00 | 0.00 | -0.37 | 29.04 |
| | 0.00040341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 26.12 | 3.59 | 0.00 | 1.72 | 0.00 | 1.10 | 0.94 | 0.00 | 0.00 | -0.37 | 23.88 |
| | 0.00039277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 15.90 | 1.68 | 0.00 | 0.84 | 0.00 | 0.54 | 0.46 | 0.00 | 0.00 | -0.30 | 14.76 |
| | 0.00032693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 16.04 | 2.46 | 0.00 | 1.28 | 0.00 | 0.81 | 0.69 | 0.00 | 0.00 | -0.94 | 13.92 |
| | 0.00044228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 12.34 | 2.22 | 0.00 | 1.18 | 0.00 | 0.76 | 0.66 | 0.00 | 0.00 | -0.88 | 10.42 |
| | 0.00039239 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 10.31 | 0.24 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.73 | 9.47 |
| | 0.00037439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 6.91 | 0.26 | 0.00 | 0.16 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.26 | 6.55 |
| | 0.00033781 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 7.48 |
| | 0.00037226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 5.05 |

| | | | | | | | | | | | | |
|-------|------------|------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------|
| | 0.00031486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 |
| | 0.00027930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 3.86 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 |
| | 0.00028967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 3.26 | 0.78 | 0.00 | 0.48 | 0.00 | 0.30 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| | 0.00029597 | 0.26 | 0.00 | 0.16 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| | 0.00031187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.21 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00026678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| | 0.00023881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00023324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00020277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.21 | 0.09 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00022531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.24 | 0.15 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00024459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.35 | 0.23 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00032618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.35 | 0.21 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00035202 | 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 |
| | 0.00034681 | 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 |
| | 0.00069841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00042428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1985 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00042534 | 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 |
| | 0.00042142 | 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/> | | | | | | | | | | | | |
| | 213,672.29 | 130,449.01 | 3,904.96 | 185.16 | 7.53 | 113.06 | 96.84 | -0.17 | -0.32 | -916.52 | | 78,586.47 |
| | | 82,925.86 | 2,524.99 | 10.57 | 1.86 | 5.53 | 4.74 | 0.00 | 0.00 | -10.78 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019 | 26.63 0.00000781 | 5.65 0.46 | 0.00 0.00 | 0.57 0.05 | 0.00 0.00 | 0.37 0.03 | 0.31 0.03 | 0.00 0.00 | 0.00 0.00 | -0.30 0.00 | 21.25 |
| 2018 | 17.60 0.00000904 | 4.17 0.33 | 0.00 0.00 | 0.66 0.06 | 0.03 0.01 | 0.41 0.03 | 0.36 0.03 | 0.00 0.00 | 0.00 0.00 | -0.25 0.00 | 13.84 |
| 2017 | 14.11 0.00001812 | 8.46 0.08 | 0.00 0.00 | 1.72 0.01 | 0.06 0.01 | 1.06 0.01 | 0.92 0.01 | 0.00 0.00 | 0.00 0.00 | -0.21 0.00 | 7.16 |
| 2016 | 4.45 0.00001490 | 0.65 0.08 | 0.00 0.00 | 0.18 0.02 | 0.05 0.01 | 0.08 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 3.89 |
| 2015 | 3.74 0.00001865 | 0.63 0.11 | 0.00 0.00 | 0.20 0.04 | 0.05 0.02 | 0.10 0.01 | 0.08 0.01 | 0.00 0.00 | 0.00 0.00 | 0.04 0.00 | 3.35 |
| 2014 | 2.03 0.00001555 | 0.21 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.91 0.00 | 2.81 |
| 2013 | 1.88 0.00001737 | 0.14 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.75 |
| 2012 | 1.80 0.00001807 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.67 |
| 2011 | 1.78 0.00002038 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.68 |
| 2010 | 1.55 0.00002038 | 0.08 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 | -0.02 0.00 | 1.50 |
| 1998 | 0.26 0.00002401 | 0.06 0.02 | 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 | 0.23 |
| 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/> | | | | | | | | | | | |
| | 76.16 | 20.29 1.08 | 0.00 0.00 | 3.66 0.19 | 0.19 0.05 | 2.16 0.10 | 1.86 0.10 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 59.46 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 8,964.00 | 5,552.04 | 168.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -1.49 | 3,241.33 |
| | 0.00001819 | 3,584.97 | 109.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 158.54 | 67.21 | 0.01 | 2.34 | 0.00 | 1.49 | 1.27 | 0.00 | 0.17 | -43.65 | 50.18 |
| | 0.00001904 | 1.83 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2019 | 63.83 | 13.58 | 0.00 | 1.38 | 0.01 | 0.88 | 0.76 | 0.00 | 0.01 | -0.74 | 50.90 |
| | 0.00001870 | 1.11 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2018 | 37.65 | 9.00 | 0.00 | 1.46 | 0.08 | 0.88 | 0.75 | 0.00 | 0.01 | -0.54 | 29.58 |
| | 0.00001936 | 0.71 | 0.00 | 0.13 | 0.02 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2017 | 18.03 | 10.83 | 0.00 | 2.20 | 0.08 | 1.37 | 1.17 | 0.00 | 0.00 | -0.27 | 9.13 |
| | 0.00002317 | 0.12 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 7.27 | 1.06 | 0.00 | 0.30 | 0.09 | 0.12 | 0.12 | 0.00 | 0.00 | -0.13 | 6.38 |
| | 0.00002430 | 0.15 | 0.00 | 0.05 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5.40 | 0.94 | 0.00 | 0.30 | 0.09 | 0.16 | 0.11 | 0.00 | 0.00 | 0.07 | 4.83 |
| | 0.00002697 | 0.15 | 0.00 | 0.05 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.73 | 0.37 | 0.00 | 0.12 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 1.66 | 5.14 |
| | 0.00002836 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.71 | 0.19 | 0.00 | 0.08 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -0.07 | 2.53 |
| | 0.00002505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.54 | 0.17 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | -0.07 | 2.36 |
| | 0.00002552 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.21 | 0.13 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.06 | 2.08 |
| | 0.00002580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.97 | 0.06 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.03 | 1.90 |
| | 0.00002580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.01 | 0.13 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.02 | 1.92 |
| | 0.00002668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.90 | 0.26 | 0.00 | 0.13 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -0.03 | 1.74 |
| | 0.00002838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.41 | 0.16 | 0.00 | 0.09 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | -0.03 | 1.31 |
| | 0.00002915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.10 | 0.16 | 0.00 | 0.07 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | -0.07 | 0.94 |
| | 0.00003066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.02 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.07 | 0.86 |
| | 0.00003275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.92 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.07 | 0.84 |
| | 0.00003348 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.74 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.70 |
| | 0.00003558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.74 |
| | 0.00003695 | 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 | 0.60 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00003665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00003206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00003376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.41 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00003730 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 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 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00004269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00004180 | 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 |
| | 0.00004013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003325 | 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 |
| | 0.00003776 | 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 |
| | 0.00004498 | 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 |
| | 0.00004716 | 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 |
| | 0.00005084 | 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 |
| | 0.00004637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 9,280.86 | 5,656.67 | 168.98 | 8.87 | 0.35 | 5.51 | 4.69 | 0.00 | 0.02 | -45.65 | | 3,418.45 |
| | | 3,589.07 | 109.27 | 0.49 | 0.09 | 0.26 | 0.23 | 0.00 | 0.00 | -0.47 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 20.76 0.00001065 | 4.96 0.39 | 0.00 0.00 | 0.80 0.07 | 0.04 0.01 | 0.49 0.04 | 0.41 0.03 | 0.00 0.00 | 0.00 0.00 | -0.29 0.00 | 16.31 |
| 2017 | 9.20 0.00001179 | 5.51 0.07 | 0.00 0.00 | 1.12 0.02 | 0.05 0.01 | 0.70 0.00 | 0.59 0.00 | 0.00 0.00 | 0.00 0.00 | -0.14 0.00 | 4.67 |
| 2016 | 4.39 0.00001474 | 0.65 0.08 | 0.00 0.00 | 0.18 0.02 | 0.05 0.01 | 0.08 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 3.83 |
| 2015 | 3.14 0.00001564 | 0.54 0.09 | 0.00 0.00 | 0.17 0.03 | 0.04 0.02 | 0.07 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | 0.04 0.00 | 2.81 |
| 2014 | 2.20 0.00001680 | 0.26 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.98 0.00 | 3.02 |
| 2013 | 1.91 0.00001761 | 0.14 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.78 |
| 2012 | 1.79 0.00001799 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.66 |
| 2011 | 1.57 0.00001808 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.47 |
| 2010 | 1.36 0.00001808 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.31 |
| 2009 | 1.40 0.00001862 | 0.10 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 | -0.02 0.00 | 1.33 |
| 2008 | 1.31 0.00001970 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.19 |
| 2007 | 1.00 0.00002047 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 0.93 |
| 2006 | 0.80 0.00002204 | 0.14 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.68 |
| 2005 | 0.71 0.00002289 | 0.15 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.60 |
| 2004 | 0.65 0.00002332 | 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 | -0.05 0.00 | 0.59 |
| 2003 | 0.51 0.00002458 | 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 | -0.02 0.00 | 0.48 |
| 2002 | 0.51 0.00002518 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.51 |
| 2001 | 0.37 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 | 0.37 |
| 2000 | 0.40 0.00002660 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 |
| 1999 | 0.37 0.00002766 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.37 |
| 1998 | 0.34 0.00003082 | 0.09 0.03 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 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 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.02 | 0.00 | 0.02 | 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 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 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 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003193 | 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 |
| | 0.00003449 | 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 |
| | 0.00004016 | 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 |
| | 0.00003953 | 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 |
| | 0.00004297 | 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 |
| | 0.00004377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 55.67 | 13.30 | 0.00 | 3.10 | 0.18 | 1.70 | 1.43 | 0.00 | 0.00 | 0.10 | | 45.57 |
| | | 0.66 | 0.00 | 0.16 | 0.05 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020 | 228.80 0.00002748 | 97.06 2.65 | 0.02 0.00 | 3.38 0.13 | 0.00 0.00 | 2.14 0.09 | 1.84 0.07 | -0.02 0.00 | 0.23 0.00 | -63.02 0.00 | 72.29 |
| 2019 | 97.38 0.00002855 | 20.76 1.71 | 0.00 0.00 | 2.12 0.20 | 0.02 0.00 | 1.35 0.12 | 1.14 0.10 | 0.00 0.00 | 0.01 0.00 | -1.12 0.00 | 77.63 |
| 2018 | 57.54 0.00002958 | 13.69 1.06 | 0.00 0.00 | 2.20 0.18 | 0.10 0.02 | 1.34 0.11 | 1.15 0.09 | 0.00 0.00 | 0.01 0.00 | -0.83 0.00 | 45.23 |
| 2017 | 25.64 0.00003292 | 15.43 0.18 | 0.00 0.00 | 3.17 0.05 | 0.13 0.03 | 1.93 0.01 | 1.66 0.01 | 0.00 0.00 | 0.00 0.00 | -0.39 0.00 | 12.99 |
| 2016 | 10.32 0.00003461 | 1.51 0.20 | 0.00 0.00 | 0.43 0.06 | 0.14 0.03 | 0.18 0.02 | 0.16 0.02 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 9.05 |
| 2015 | 7.03 0.00003520 | 1.20 0.20 | 0.00 0.00 | 0.37 0.07 | 0.10 0.03 | 0.18 0.02 | 0.17 0.02 | 0.00 0.00 | 0.00 0.00 | 0.09 0.00 | 6.29 |
| 2014 | 4.83 0.00003701 | 0.49 0.00 | 0.00 0.00 | 0.16 0.00 | 0.00 0.00 | 0.10 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | 2.16 0.00 | 6.66 |
| 2013 | 4.17 0.00003844 | 0.27 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.06 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 3.90 |
| 2012 | 3.90 0.00003925 | 0.28 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.07 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 3.63 |
| 2011 | 3.39 0.00003968 | 0.20 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 3.17 |
| 2010 | 3.03 0.00003968 | 0.13 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 2.92 |
| 2009 | 3.15 0.00004164 | 0.22 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 3.00 |
| 2008 | 1.59 0.00002403 | 0.22 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.46 |
| 2006 | 1.33 0.00003637 | 0.18 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.07 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 1.15 |
| 2005 | 0.98 0.00003151 | 0.18 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 0.82 |
| 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 |
| 453.11 | | 151.82 | 0.02 | 12.57 | 0.49 | 7.68 | 6.62 | -0.02 | 0.25 | -63.85 | 250.22 |
| | | 6.00 | 0.00 | 0.69 | 0.11 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 42.89 0.00002205 | 10.24 0.80 | 0.00 0.00 | 1.66 0.14 | 0.08 0.02 | 1.00 0.08 | 0.84 0.07 | 0.00 0.00 | 0.01 0.00 | -0.62 0.00 | 33.70 |
| 2017 | 18.87 0.00002424 | 11.33 0.12 | 0.00 0.00 | 2.31 0.03 | 0.08 0.02 | 1.42 0.01 | 1.23 0.01 | 0.00 0.00 | 0.00 0.00 | -0.29 0.00 | 9.56 |
| 2016 | 8.46 0.00002831 | 1.27 0.16 | 0.00 0.00 | 0.38 0.05 | 0.12 0.02 | 0.15 0.02 | 0.12 0.01 | 0.00 0.00 | 0.00 0.00 | -0.16 0.00 | 7.41 |
| 2015 | 5.93 0.00002953 | 1.01 0.17 | 0.00 0.00 | 0.32 0.06 | 0.09 0.03 | 0.17 0.02 | 0.13 0.02 | 0.00 0.00 | 0.00 0.00 | 0.07 0.00 | 5.31 |
| 2014 | 4.26 0.00003262 | 0.44 0.00 | 0.00 0.00 | 0.14 0.00 | 0.00 0.00 | 0.10 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | 1.91 0.00 | 5.87 |
| 2013 | 3.04 0.00002807 | 0.19 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 2.83 |
| 2012 | 2.86 0.00002870 | 0.19 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 2.67 |
| 2011 | 2.48 0.00002878 | 0.16 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 2.32 |
| 2010 | 2.20 0.00002878 | 0.08 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 2.12 |
| 2009 | 2.24 0.00002950 | 0.16 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 2.12 |
| 2008 | 2.08 0.00003114 | 0.28 0.00 | 0.00 0.00 | 0.12 0.00 | 0.00 0.00 | 0.10 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 1.89 |
| 2007 | 1.57 0.00003226 | 0.16 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 1.46 |
| 2006 | 1.28 0.00003537 | 0.20 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.07 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 1.10 |
| 2005 | 1.15 0.00003663 | 0.21 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.07 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 0.97 |
| 2004 | 1.02 0.00003728 | 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 | -0.07 0.00 | 0.94 |
| 2003 | 0.81 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 | -0.03 0.00 | 0.77 |
| 2002 | 0.82 0.00004002 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.81 |
| 2001 | 0.55 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 | 0.55 |
| 2000 | 0.57 0.00003839 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.57 |
| 1999 | 0.54 0.00003988 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.54 |
| 1998 | 0.49 0.00004451 | 0.09 0.03 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.06 0.02 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.46 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1997 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00004680 | 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 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00004967 | 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 |
| | 0.00004846 | 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 |
| | 0.00004668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00004370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.05 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 105.19 | 26.13 | 0.00 | 5.65 | 0.37 | 3.46 | 2.87 | 0.00 | 0.01 | 0.30 | | 85.02 |
| | | 1.28 | 0.00 | 0.30 | 0.09 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|--------------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 13.53 0.00000695 | 3.25 0.26 | 0.00 0.00 | 0.54 0.05 | 0.02 0.01 | 0.30 0.02 | 0.26 0.02 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 10.63 |
| 2017 | 5.99 0.00000770 | 3.59 0.05 | 0.00 0.00 | 0.72 0.02 | 0.02 0.01 | 0.45 0.00 | 0.39 0.00 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 3.03 |
| 2016 | 2.89 0.00000973 | 0.43 0.06 | 0.00 0.00 | 0.13 0.02 | 0.05 0.01 | 0.06 0.01 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 2.54 |
| 2015 | 2.07 0.00001030 | 0.34 0.05 | 0.00 0.00 | 0.09 0.01 | 0.02 0.01 | 0.06 0.01 | 0.05 0.01 | 0.00 0.00 | 0.00 0.00 | 0.03 0.00 | 1.85 |
| 2014 | 1.48 0.00001124 | 0.14 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.66 0.00 | 2.04 |
| 2013 | 1.58 0.00001448 | 0.11 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.47 |
| 2012 | 1.81 0.00001821 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.68 |
| 2011 | 1.59 0.00001824 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.49 |
| 2010 | 1.38 0.00001824 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.33 |
| 2009 | 1.41 0.00001876 | 0.10 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 | -0.02 0.00 | 1.34 |
| 2008 | 1.32 0.00001981 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.20 |
| 2007 | 1.00 0.00002050 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 0.93 |
| 2006 | 0.75 0.00002044 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 0.66 |
| 2005 | 0.67 0.00002111 | 0.13 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.56 |
| 2004 | 0.60 0.00002147 | 0.03 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 | -0.04 0.00 | 0.55 |
| 2003 | 0.45 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 | -0.02 0.00 | 0.42 |
| 2002 | 0.47 0.00002274 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.47 |
| 38.99 | | 8.88 | 0.00 | 2.09 | 0.11 | 1.16 | 0.97 | 0.00 | 0.00 | -0.01 | 32.19 |
| | | 0.42 | 0.00 | 0.10 | 0.04 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 7,866.46 | 4,872.25 | 148.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -1.30 | 2,844.47 |
| | 0.00001596 | 3,146.03 | 95.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 133.35 | 56.54 | 0.01 | 1.97 | 0.00 | 1.25 | 1.06 | 0.00 | 0.14 | -36.74 | 42.17 |
| | 0.00001601 | 1.55 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 57.63 | 12.27 | 0.00 | 1.26 | 0.01 | 0.79 | 0.68 | 0.00 | 0.01 | -0.67 | 45.96 |
| | 0.00001688 | 1.01 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 33.69 | 8.02 | 0.00 | 1.29 | 0.06 | 0.78 | 0.67 | 0.00 | 0.01 | -0.49 | 26.48 |
| | 0.00001731 | 0.63 | 0.00 | 0.11 | 0.01 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2017 | 15.01 | 9.02 | 0.00 | 1.84 | 0.07 | 1.14 | 0.97 | 0.00 | 0.00 | -0.23 | 7.60 |
| | 0.00001931 | 0.09 | 0.00 | 0.02 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.40 | 0.94 | 0.00 | 0.27 | 0.08 | 0.12 | 0.09 | 0.00 | 0.00 | -0.12 | 5.61 |
| | 0.00002142 | 0.13 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.64 | 0.62 | 0.00 | 0.21 | 0.05 | 0.09 | 0.07 | 0.00 | 0.00 | 0.05 | 3.28 |
| | 0.00001812 | 0.10 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.98 | 0.30 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 1.32 | 4.10 |
| | 0.00002264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.30 | 0.18 | 0.00 | 0.08 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.06 | 2.14 |
| | 0.00002118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.15 | 0.17 | 0.00 | 0.08 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.06 | 2.00 |
| | 0.00002154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.92 | 0.13 | 0.00 | 0.06 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.06 | 1.79 |
| | 0.00002246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.70 | 0.08 | 0.00 | 0.04 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.02 | 1.64 |
| | 0.00002246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.88 | 0.13 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.79 |
| | 0.00002486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.74 | 0.24 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.02 | 1.60 |
| | 0.00002596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.35 | 0.16 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.03 | 1.25 |
| | 0.00002763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.08 | 0.18 | 0.00 | 0.10 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.06 | 0.94 |
| | 0.00002997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.10 | 0.19 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.08 | 0.93 |
| | 0.00003506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.97 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.07 | 0.89 |
| | 0.00003558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.80 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.76 |
| | 0.00003888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.66 |
| | 0.00003317 | 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 | 0.47 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|------|
| | 0.00002868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00003132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00003258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.42 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00003771 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 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 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 0.00004363 | 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 |
| | 0.00003869 | 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 |
| | 0.00003788 | 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 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00003940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003765 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003857 | 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 |
| | 0.00004181 | 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 |
| | 0.00004367 | 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 |
| | 0.00004797 | 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 |
| | 0.00005324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1984 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00005392 | 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/> | | | | | | | | | | | | |
| | 8,139.85 | 4,961.64 | 148.30 | 7.81 | 0.27 | 4.69 | 3.97 | 0.00 | 0.01 | -38.70 | 2,999.03 | |
| | | 3,149.57 | 95.89 | 0.43 | 0.07 | 0.22 | 0.19 | 0.00 | 0.00 | -0.41 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 9,987.50 | 6,185.96 | 188.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -1.66 | 3,611.42 |
| | 0.00002026 | 3,994.29 | 121.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 177.64 | 75.31 | 0.02 | 2.62 | 0.00 | 1.68 | 1.42 | 0.00 | 0.18 | -48.92 | 56.19 |
| | 0.00002133 | 2.05 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2019 | 70.33 | 14.95 | 0.00 | 1.51 | 0.01 | 0.98 | 0.84 | 0.00 | 0.01 | -0.81 | 56.09 |
| | 0.00002061 | 1.22 | 0.00 | 0.13 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 41.47 | 9.87 | 0.00 | 1.58 | 0.08 | 0.97 | 0.83 | 0.00 | 0.01 | -0.60 | 32.59 |
| | 0.00002132 | 0.77 | 0.00 | 0.13 | 0.02 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2017 | 18.25 | 10.95 | 0.00 | 2.24 | 0.08 | 1.37 | 1.19 | 0.00 | 0.00 | -0.28 | 9.26 |
| | 0.00002342 | 0.12 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 7.25 | 1.06 | 0.00 | 0.30 | 0.09 | 0.12 | 0.12 | 0.00 | 0.00 | -0.14 | 6.35 |
| | 0.00002431 | 0.15 | 0.00 | 0.05 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.87 | 0.49 | 0.00 | 0.16 | 0.03 | 0.07 | 0.06 | 0.00 | 0.00 | 0.03 | 2.57 |
| | 0.00001427 | 0.07 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.24 | 0.29 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 1.43 | 4.46 |
| | 0.00002456 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.69 | 0.19 | 0.00 | 0.08 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -0.07 | 2.51 |
| | 0.00002490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.48 | 0.17 | 0.00 | 0.06 | 0.00 | 0.05 | 0.03 | 0.00 | 0.00 | -0.06 | 2.31 |
| | 0.00002484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.19 | 0.13 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.06 | 2.06 |
| | 0.00002566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.96 | 0.06 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.03 | 1.89 |
| | 0.00002566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.17 | 0.15 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.03 | 2.06 |
| | 0.00002867 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.99 | 0.27 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.03 | 1.82 |
| | 0.00002978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.52 | 0.17 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.03 | 1.41 |
| | 0.00003127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.09 | 0.18 | 0.00 | 0.09 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.06 | 0.94 |
| | 0.00003032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.08 | 0.19 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.08 | 0.91 |
| | 0.00003462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.97 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.07 | 0.89 |
| | 0.00003531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.76 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.72 |
| | 0.00003732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.65 |
| | 0.00003266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00002674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00002777 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00003124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.35 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00003221 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 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 | 0.02 | 0.00 | 0.02 | 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 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 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/> | | | | | | | | | | | | |
| | 10,330.43 | 6,300.56 | 188.29 | 9.30 | 0.29 | 5.78 | 4.94 | 0.00 | 0.01 | -51.51 | | 3,799.38 |
| | | 3,998.70 | 121.75 | 0.48 | 0.07 | 0.28 | 0.25 | 0.00 | 0.00 | -0.52 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 7,750.00 | 4,800.12 | 146.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -1.29 | 2,802.36 |
| | 0.00001572 | 3,099.45 | 94.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 135.44 | 57.44 | 0.01 | 2.00 | 0.00 | 1.27 | 1.08 | 0.00 | 0.14 | -37.31 | 42.82 |
| | 0.00001627 | 1.57 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 56.57 | 12.04 | 0.00 | 1.23 | 0.01 | 0.78 | 0.66 | 0.00 | 0.01 | -0.66 | 45.11 |
| | 0.00001657 | 0.98 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 33.08 | 7.87 | 0.00 | 1.26 | 0.06 | 0.77 | 0.66 | 0.00 | 0.01 | -0.48 | 26.00 |
| | 0.00001699 | 0.62 | 0.00 | 0.11 | 0.01 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2017 | 14.75 | 8.85 | 0.00 | 1.80 | 0.07 | 1.12 | 0.96 | 0.00 | 0.00 | -0.22 | 7.48 |
| | 0.00001895 | 0.09 | 0.00 | 0.02 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.28 | 0.90 | 0.00 | 0.25 | 0.07 | 0.12 | 0.09 | 0.00 | 0.00 | -0.11 | 5.52 |
| | 0.00002101 | 0.12 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.56 | 0.61 | 0.00 | 0.20 | 0.05 | 0.09 | 0.07 | 0.00 | 0.00 | 0.05 | 3.20 |
| | 0.00001777 | 0.10 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.93 | 0.30 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 1.30 | 4.03 |
| | 0.00002221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.26 | 0.18 | 0.00 | 0.08 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.06 | 2.10 |
| | 0.00002082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.12 | 0.16 | 0.00 | 0.07 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.05 | 1.98 |
| | 0.00002119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.88 | 0.13 | 0.00 | 0.06 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.05 | 1.76 |
| | 0.00002205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.68 | 0.08 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | -0.02 | 1.62 |
| | 0.00002205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.85 | 0.13 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.76 |
| | 0.00002440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.70 | 0.23 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.02 | 1.56 |
| | 0.00002548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.32 | 0.16 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.23 |
| | 0.00002707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.06 | 0.18 | 0.00 | 0.10 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.06 | 0.92 |
| | 0.00002934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.07 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.08 | 0.90 |
| | 0.00003430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.96 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.07 | 0.88 |
| | 0.00003474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.76 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.72 |
| | 0.00003710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.64 |
| | 0.00003166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00002739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00002992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00003113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.39 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00003578 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00003791 | 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 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00003670 | 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 |
| | 0.00003594 | 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 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003748 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003665 | 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 |
| | 0.00003986 | 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 |
| | 0.00004110 | 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 |
| | 0.00004561 | 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 |
| | 0.00005066 | 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 |
| | 0.00005123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 8,022.76 | 4,889.75 | 146.10 | 7.65 | 0.26 | 4.67 | 3.94 | 0.00 | 0.02 | -39.21 | | 2,955.37 |
| | | 3,102.96 | 94.47 | 0.42 | 0.07 | 0.22 | 0.19 | 0.00 | 0.00 | -0.40 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 21.93 0.00001127 | 5.28 0.42 | 0.00 0.00 | 0.89 0.08 | 0.05 0.01 | 0.50 0.04 | 0.42 0.03 | 0.00 0.00 | 0.00 0.00 | -0.31 0.00 | 17.23 |
| 2017 | 9.73 0.00001248 | 5.86 0.08 | 0.00 0.00 | 1.20 0.03 | 0.05 0.01 | 0.74 0.00 | 0.63 0.00 | 0.00 0.00 | 0.00 0.00 | -0.15 0.00 | 4.92 |
| 2016 | 4.73 0.00001576 | 0.67 0.08 | 0.00 0.00 | 0.19 0.02 | 0.06 0.01 | 0.09 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 4.16 |
| 2015 | 3.36 0.00001668 | 0.56 0.10 | 0.00 0.00 | 0.17 0.04 | 0.04 0.02 | 0.09 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | 0.04 0.00 | 3.01 |
| 2014 | 2.38 0.00001817 | 0.26 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.05 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 1.06 0.00 | 3.27 |
| 2013 | 1.97 0.00001837 | 0.14 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.84 |
| 2012 | 1.87 0.00001876 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.74 |
| 2011 | 1.63 0.00001886 | 0.10 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.53 |
| 2010 | 1.43 0.00001886 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.38 |
| 2009 | 1.46 0.00001943 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.39 |
| 2008 | 1.37 0.00002057 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.25 |
| 2007 | 1.04 0.00002115 | 0.11 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 0.96 |
| 2006 | 0.81 0.00002282 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.69 |
| 2005 | 0.74 0.00002371 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.04 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.62 |
| 2004 | 0.67 0.00002416 | 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 | -0.05 0.00 | 0.61 |
| 2003 | 0.53 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 | -0.02 0.00 | 0.50 |
| 2001 | 0.40 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 | 0.40 |
| 2000 | 0.42 0.00002802 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.42 |
| 1999 | 0.39 0.00002916 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.39 |
| 1998 | 0.36 0.00003246 | 0.09 0.03 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.33 |
| 1997 | 0.25 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 | 0.25 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1996 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00003347 | 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 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 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 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003358 | 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 |
| | 0.00003659 | 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 |
| | 0.00004274 | 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 |
| | 0.00004295 | 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 |
| | 0.00004697 | 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 |
| | 0.00004856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 58.27 | 14.02 | 0.00 | 3.26 | 0.20 | 1.81 | 1.52 | 0.00 | 0.00 | 0.15 | | 47.66 |
| | | 0.71 | 0.00 | 0.19 | 0.05 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 35.66 0.00001833 | 8.49 0.65 | 0.00 0.00 | 1.36 0.10 | 0.06 0.01 | 0.83 0.07 | 0.71 0.06 | 0.00 0.00 | 0.01 0.00 | -0.52 0.00 | 28.02 |
| 2017 | 15.80 0.00002029 | 9.50 0.10 | 0.00 0.00 | 1.94 0.02 | 0.07 0.02 | 1.20 0.01 | 1.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.24 0.00 | 8.00 |
| 2016 | 7.64 0.00002561 | 1.13 0.15 | 0.00 0.00 | 0.33 0.05 | 0.10 0.02 | 0.12 0.01 | 0.12 0.01 | 0.00 0.00 | 0.00 0.00 | -0.15 0.00 | 6.69 |
| 2015 | 5.43 0.00002710 | 0.94 0.15 | 0.00 0.00 | 0.30 0.05 | 0.09 0.03 | 0.16 0.02 | 0.11 0.02 | 0.00 0.00 | 0.00 0.00 | 0.06 0.00 | 4.85 |
| 2014 | 3.87 0.00002936 | 0.40 0.00 | 0.00 0.00 | 0.13 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | 1.72 0.00 | 5.32 |
| 2013 | 3.24 0.00003007 | 0.21 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 3.02 |
| 2012 | 3.08 0.00003072 | 0.21 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 2.87 |
| 2011 | 2.64 0.00003087 | 0.17 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 2.47 |
| 2010 | 2.35 0.00003087 | 0.09 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 | -0.03 0.00 | 2.26 |
| 2009 | 2.42 0.00003180 | 0.15 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.05 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 2.30 |
| 2008 | 2.26 0.00003366 | 0.32 0.00 | 0.00 0.00 | 0.16 0.00 | 0.00 0.00 | 0.10 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 2.07 |
| 2007 | 1.70 0.00003498 | 0.18 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.05 0.00 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 1.58 |
| 2006 | 1.37 0.00003773 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 1.19 |
| 2005 | 1.22 0.00003848 | 0.21 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 1.03 |
| 2004 | 1.08 0.00003922 | 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 | -0.08 0.00 | 0.99 |
| 2003 | 0.85 0.00004136 | 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 | -0.03 0.00 | 0.81 |
| 2002 | 0.86 0.00004233 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.85 |
| 2001 | 0.60 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 | 0.60 |
| 2000 | 0.67 0.00004510 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.67 |
| 1999 | 0.63 0.00004692 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.63 |
| 1998 | 0.58 0.00005225 | 0.12 0.04 | 0.00 0.00 | 0.06 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 | 0.52 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 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 |
| | 0.00005492 | 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 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00005802 | 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 |
| | 0.00005654 | 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 |
| | 0.00005506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.05 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.06 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00005775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.05 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00004968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.05 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00005395 | 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 |
| | 0.00005850 | 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 |
| | 0.00006755 | 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 |
| | 0.00006701 | 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 |
| | 0.00007265 | 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 |
| | 0.00007542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 95.62 | 22.48 | 0.00 | 5.00 | 0.32 | 3.06 | 2.62 | 0.00 | 0.01 | 0.22 | | 78.37 |
| | | 1.09 | 0.00 | 0.24 | 0.08 | 0.13 | 0.12 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 21,429.00 | 13,272.48 | 403.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -3.55 | 7,748.61 |
| | 0.00004347 | 8,570.09 | 261.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 388.77 | 164.88 | 0.04 | 5.72 | 0.00 | 3.65 | 3.13 | -0.02 | 0.41 | -107.08 | 122.88 |
| | 0.00004669 | 4.50 | 0.00 | 0.22 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2019 | 174.15 | 37.06 | 0.00 | 3.78 | 0.03 | 2.40 | 2.06 | 0.00 | 0.02 | -2.01 | 138.88 |
| | 0.00005103 | 3.03 | 0.00 | 0.34 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2018 | 104.37 | 24.89 | 0.00 | 4.01 | 0.18 | 2.42 | 2.07 | 0.00 | 0.02 | -1.50 | 82.01 |
| | 0.00005364 | 1.94 | 0.00 | 0.34 | 0.04 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2017 | 46.24 | 27.77 | 0.00 | 5.66 | 0.21 | 3.49 | 3.00 | 0.00 | 0.00 | -0.70 | 23.43 |
| | 0.00005938 | 0.31 | 0.00 | 0.08 | 0.05 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2016 | 18.26 | 2.63 | 0.00 | 0.73 | 0.23 | 0.34 | 0.28 | 0.00 | 0.00 | -0.35 | 16.01 |
| | 0.00006119 | 0.34 | 0.00 | 0.10 | 0.05 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.82 | 1.15 | 0.00 | 0.37 | 0.10 | 0.17 | 0.16 | 0.00 | 0.00 | 0.09 | 6.13 |
| | 0.00003404 | 0.19 | 0.00 | 0.07 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7.08 | 0.70 | 0.00 | 0.22 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 3.15 | 9.75 |
| | 0.00005402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 5.95 | 0.40 | 0.00 | 0.15 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.15 | 5.55 |
| | 0.00005504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 5.49 | 0.39 | 0.00 | 0.16 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.14 | 5.12 |
| | 0.00005513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4.92 | 0.29 | 0.00 | 0.12 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -0.14 | 4.61 |
| | 0.00005735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.36 | 0.17 | 0.00 | 0.08 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.06 | 4.21 |
| | 0.00005735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 4.85 | 0.32 | 0.00 | 0.14 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.06 | 4.61 |
| | 0.00006405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.44 | 0.61 | 0.00 | 0.29 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.06 | 4.06 |
| | 0.00006696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.33 | 0.36 | 0.00 | 0.18 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.06 | 3.09 |
| | 0.00006841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.48 | 0.40 | 0.00 | 0.21 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | -0.15 | 2.14 |
| | 0.00006863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.50 | 0.44 | 0.00 | 0.23 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.18 | 2.11 |
| | 0.00007938 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.24 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.16 | 2.06 |
| | 0.00008113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.76 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.07 | 1.67 |
| | 0.00008616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.53 |
| | 0.00007618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.04 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00006512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00006722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| | 0.00007118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.80 | 0.20 | 0.00 | 0.14 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 |
| | 0.00007245 | 0.07 | 0.00 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00007591 | 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 |
| | 0.00007342 | 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 |
| | 0.00007518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00006607 | 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 |
| | 0.00006339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.06 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.07 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00006662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.07 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | 0.00006394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.06 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00006314 | 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 |
| | 0.00007415 | 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 |
| | 0.00007522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1986 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00008247 | 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 |
| | 0.00008956 | 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 |
| | 0.00009532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 22,224.51 | 13,535.37 | 403.99 | 22.34 | 0.75 | 13.75 | 11.83 | -0.02 | 0.04 | -113.20 | | 8,194.31 |
| | | 8,580.47 | 261.22 | 1.20 | 0.17 | 0.66 | 0.57 | 0.00 | 0.00 | -1.11 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 70.34 0.00003615 | 16.78 1.31 | 0.00 0.00 | 2.71 0.23 | 0.13 0.03 | 1.63 0.13 | 1.40 0.11 | 0.00 0.00 | 0.01 0.00 | -1.01 0.00 | 55.27 |
| 2017 | 31.20 0.00004004 | 18.74 0.21 | 0.00 0.00 | 3.83 0.06 | 0.14 0.03 | 2.35 0.01 | 2.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.47 0.00 | 15.82 |
| 2016 | 15.12 0.00005062 | 2.20 0.28 | 0.00 0.00 | 0.62 0.08 | 0.19 0.04 | 0.28 0.03 | 0.23 0.03 | 0.00 0.00 | 0.00 0.00 | -0.29 0.00 | 13.25 |
| 2015 | 10.73 0.00005358 | 1.83 0.30 | 0.00 0.00 | 0.59 0.11 | 0.15 0.05 | 0.27 0.03 | 0.24 0.03 | 0.00 0.00 | 0.00 0.00 | 0.13 0.00 | 9.62 |
| 2014 | 7.67 0.00005857 | 0.75 0.00 | 0.00 0.00 | 0.24 0.00 | 0.00 0.00 | 0.17 0.00 | 0.13 0.00 | 0.00 0.00 | 0.00 0.00 | 3.42 0.00 | 10.58 |
| 2013 | 6.36 0.00005892 | 0.40 0.00 | 0.00 0.00 | 0.14 0.00 | 0.00 0.00 | 0.10 0.00 | 0.08 0.00 | 0.00 0.00 | 0.00 0.00 | -0.16 0.00 | 5.94 |
| 2012 | 5.97 0.00006016 | 0.40 0.00 | 0.00 0.00 | 0.15 0.00 | 0.00 0.00 | 0.11 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | -0.15 0.00 | 5.57 |
| 2011 | 5.19 0.00006049 | 0.29 0.00 | 0.00 0.00 | 0.12 0.00 | 0.00 0.00 | 0.08 0.00 | 0.07 0.00 | 0.00 0.00 | 0.00 0.00 | -0.15 0.00 | 4.87 |
| 2010 | 4.61 0.00006049 | 0.16 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 4.45 |
| 2009 | 4.73 0.00006232 | 0.34 0.00 | 0.00 0.00 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.08 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 4.49 |
| 2008 | 4.39 0.00006598 | 0.60 0.00 | 0.00 0.00 | 0.28 0.00 | 0.00 0.00 | 0.19 0.00 | 0.16 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 4.01 |
| 2007 | 3.33 0.00006859 | 0.36 0.00 | 0.00 0.00 | 0.18 0.00 | 0.00 0.00 | 0.11 0.00 | 0.09 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 3.09 |
| 2006 | 2.68 0.00007406 | 0.42 0.00 | 0.00 0.00 | 0.22 0.00 | 0.00 0.00 | 0.13 0.00 | 0.11 0.00 | 0.00 0.00 | 0.00 0.00 | -0.16 0.00 | 2.32 |
| 2005 | 2.42 0.00007696 | 0.44 0.00 | 0.00 0.00 | 0.24 0.00 | 0.00 0.00 | 0.15 0.00 | 0.12 0.00 | 0.00 0.00 | 0.00 0.00 | -0.17 0.00 | 2.05 |
| 2004 | 2.18 0.00007844 | 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 | -0.15 0.00 | 2.01 |
| 2003 | 1.69 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 | -0.06 0.00 | 1.61 |
| 2002 | 1.71 0.00008464 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.69 |
| 2001 | 1.29 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 | -0.01 0.00 | 1.28 |
| 2000 | 1.34 0.00008993 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.34 |
| 1999 | 1.26 0.00009356 | 0.04 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 | 0.00 0.00 | 0.00 0.00 | 1.26 |
| 1998 | 1.15 0.00010430 | 0.24 0.08 | 0.00 0.00 | 0.15 0.05 | 0.00 0.00 | 0.12 0.04 | 0.09 0.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.06 |

| | | | | | | | | | | | | |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 1997 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 |
| | 0.00010963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00010829 | 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 |
| | 0.00011582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00011285 | 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 |
| | 0.00010890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.09 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00010270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.11 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00010798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.11 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00009918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.10 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00010099 | 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 |
| | 0.00012817 | 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 |
| | 0.00013476 | 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 |
| | 0.00013403 | 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 |
| | 0.00012742 | 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 |
| | 0.00015149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 188.66 | 44.31 | 0.00 | 9.95 | 0.61 | 5.98 | 5.07 | 0.00 | 0.01 | 0.50 | | 154.81 |
| | | 2.18 | 0.00 | 0.53 | 0.15 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 10.25 0.00001313 | 6.16 0.08 | 0.00 0.00 | 1.27 0.03 | 0.05 0.01 | 0.77 0.00 | 0.66 0.00 | 0.00 0.00 | 0.00 0.00 | -0.16 0.00 | 5.20 |
| 2016 | 4.48 0.00001501 | 0.65 0.08 | 0.00 0.00 | 0.18 0.02 | 0.05 0.01 | 0.08 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 3.92 |
| 2014 | 2.56 0.00001946 | 0.26 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 1.13 0.00 | 3.52 |
| 2013 | 1.93 0.00001786 | 0.14 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.80 |
| 2012 | 1.81 0.00001817 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.68 |
| 2011 | 1.66 0.00001920 | 0.10 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.56 |
| 2010 | 1.45 0.00001920 | 0.08 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 | -0.02 0.00 | 1.40 |
| 2009 | 1.61 0.00002132 | 0.11 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.53 |
| 2008 | 1.48 0.00002228 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.36 |
| 2007 | 1.13 0.00002340 | 0.12 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.05 |
| 2006 | 0.90 0.00002517 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.78 |
| 2005 | 0.91 0.00002937 | 0.18 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 0.76 |
| 2004 | 0.82 0.00002956 | 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 | -0.06 0.00 | 0.75 |
| 2003 | 0.65 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 | -0.02 0.00 | 0.62 |
| 2002 | 0.56 0.00002748 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.55 |
| 2001 | 0.40 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 | 0.40 |
| 2000 | 0.40 0.00002704 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 |
| 1999 | 0.38 0.00002814 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.38 |
| 1998 | 0.35 0.00003194 | 0.09 0.03 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.32 |
| 1997 | 0.24 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 | 0.24 |
| 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 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.03 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 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 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003201 | 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 |
| | 0.00003466 | 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 |
| | 0.00003564 | 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 |
| | 0.00003952 | 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 |
| | 0.00004372 | 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 |
| | 0.00004467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 34.72 | 8.49 | 0.00 | 2.27 | 0.10 | 1.29 | 1.09 | 0.00 | 0.00 | 0.44 | | 28.94 |
| | | 0.19 | 0.00 | 0.07 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,687.10 | 3,522.42 | 107.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.95 | 2,056.41 |
| | 0.00001154 | 2,274.44 | 69.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 99.99 | 42.39 | 0.01 | 1.46 | 0.00 | 0.94 | 0.81 | 0.00 | 0.10 | -27.54 | 31.61 |
| | 0.00001201 | 1.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 42.08 | 8.93 | 0.00 | 0.90 | 0.00 | 0.57 | 0.51 | 0.00 | 0.00 | -0.49 | 33.56 |
| | 0.00001233 | 0.73 | 0.00 | 0.08 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2018 | 25.03 | 5.98 | 0.00 | 0.97 | 0.05 | 0.58 | 0.50 | 0.00 | 0.00 | -0.35 | 19.67 |
| | 0.00001287 | 0.46 | 0.00 | 0.08 | 0.01 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2017 | 11.26 | 6.76 | 0.00 | 1.37 | 0.05 | 0.86 | 0.73 | 0.00 | 0.00 | -0.17 | 5.70 |
| | 0.00001445 | 0.08 | 0.00 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.95 | 0.73 | 0.00 | 0.20 | 0.06 | 0.09 | 0.07 | 0.00 | 0.00 | -0.09 | 4.33 |
| | 0.00001653 | 0.09 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.92 | 0.50 | 0.00 | 0.16 | 0.03 | 0.07 | 0.06 | 0.00 | 0.00 | 0.04 | 2.62 |
| | 0.00001459 | 0.07 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.80 | 0.29 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 1.24 | 3.84 |
| | 0.00002128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.11 | 0.15 | 0.00 | 0.06 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.05 | 1.97 |
| | 0.00001953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.97 | 0.15 | 0.00 | 0.07 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.05 | 1.84 |
| | 0.00001987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.84 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.05 | 1.72 |
| | 0.00002140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.63 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | -0.02 | 1.58 |
| | 0.00002140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.80 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.72 |
| | 0.00002377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.66 | 0.22 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.02 | 1.52 |
| | 0.00002486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.27 | 0.16 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.18 |
| | 0.00002612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.02 | 0.17 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.06 | 0.88 |
| | 0.00002813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.02 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.07 | 0.86 |
| | 0.00003265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.91 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.06 | 0.84 |
| | 0.00003320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.74 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 0.70 |
| | 0.00003544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.62 |
| | 0.00003095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00002798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00003044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00003169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.38 | 0.09 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00003483 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 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 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00003516 | 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 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.04 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00003479 | 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 |
| | 0.00003767 | 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 |
| | 0.00003858 | 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 |
| | 0.00004326 | 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 |
| | 0.00004751 | 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 |
| | 0.00004855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 5,895.56 | 3,589.51 | 107.22 | 5.89 | 0.19 | 3.63 | 3.10 | 0.00 | -0.01 | -28.77 | | 2,175.94 |
| | | 2,277.06 | 69.33 | 0.30 | 0.04 | 0.18 | 0.15 | 0.00 | 0.00 | -0.30 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 12.60 0.00001618 | 7.55 0.08 | 0.00 0.00 | 1.52 0.02 | 0.05 0.01 | 0.96 0.01 | 0.82 0.00 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 6.38 |
| 2016 | 5.17 0.00001731 | 0.75 0.10 | 0.00 0.00 | 0.22 0.03 | 0.07 0.02 | 0.09 0.01 | 0.08 0.01 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 4.54 |
| 2014 | 2.04 0.00001557 | 0.21 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.91 0.00 | 2.82 |
| 2013 | 1.72 0.00001589 | 0.11 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.61 |
| 2012 | 1.60 0.00001593 | 0.12 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.49 |
| 2011 | 1.43 0.00001653 | 0.07 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 | -0.04 0.00 | 1.35 |
| 2010 | 1.25 0.00001653 | 0.07 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 | 0.00 0.00 | -0.02 0.00 | 1.20 |
| 2009 | 1.40 0.00001846 | 0.10 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 | -0.02 0.00 | 1.33 |
| 2008 | 1.28 0.00001936 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.16 |
| 2007 | 0.97 0.00001980 | 0.10 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 | -0.02 0.00 | 0.90 |
| 2006 | 0.73 0.00001999 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 0.64 |
| 2005 | 0.72 0.00002318 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.60 |
| 2004 | 0.66 0.00002369 | 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 | -0.05 0.00 | 0.60 |
| 2003 | 0.52 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 | -0.02 0.00 | 0.49 |
| 2002 | 0.46 0.00002226 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.46 |
| <hr/> | | | | | | | | | | | |
| | 32.55 | 9.57 0.18 | 0.00 0.00 | 2.33 0.05 | 0.12 0.03 | 1.35 0.02 | 1.14 0.01 | 0.00 0.00 | 0.00 0.00 | 0.26 0.00 | 25.57 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 74,812.50 | 46,336.64 | 1,410.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | -12.41 | 27,051.79 |
| | 0.00015177 | 29,919.72 | 911.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.89 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,562.93 | 662.92 | 0.17 | 23.03 | 0.00 | 14.66 | 12.55 | -0.09 | 1.61 | -430.51 | 493.88 |
| | 0.00018772 | 18.12 | 0.00 | 0.92 | 0.00 | 0.59 | 0.50 | 0.00 | 0.00 | 0.00 | |
| 2019 | 660.08 | 140.48 | 0.00 | 14.33 | 0.09 | 9.10 | 7.79 | 0.00 | 0.07 | -7.64 | 526.36 |
| | 0.00019342 | 11.50 | 0.00 | 1.29 | 0.00 | 0.83 | 0.71 | 0.00 | 0.00 | 0.00 | |
| 2018 | 385.21 | 91.80 | 0.00 | 14.77 | 0.71 | 8.97 | 7.67 | 0.00 | 0.08 | -5.53 | 302.73 |
| | 0.00019796 | 7.17 | 0.00 | 1.27 | 0.16 | 0.71 | 0.60 | 0.00 | 0.00 | 0.00 | |
| 2017 | 170.47 | 102.41 | 0.00 | 20.96 | 0.80 | 12.85 | 11.02 | 0.00 | 0.00 | -2.59 | 86.43 |
| | 0.00021883 | 1.14 | 0.00 | 0.30 | 0.18 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2016 | 68.48 | 10.00 | 0.00 | 2.83 | 0.89 | 1.24 | 1.06 | 0.00 | 0.00 | -1.28 | 60.03 |
| | 0.00022938 | 1.34 | 0.00 | 0.42 | 0.20 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2015 | 46.68 | 7.95 | 0.00 | 2.54 | 0.67 | 1.21 | 1.04 | 0.00 | 0.00 | 0.56 | 41.83 |
| | 0.00023295 | 1.30 | 0.00 | 0.47 | 0.23 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2014 | 32.27 | 3.25 | 0.00 | 1.05 | 0.00 | 0.67 | 0.57 | 0.00 | 0.00 | 14.34 | 44.41 |
| | 0.00024571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 27.51 | 1.79 | 0.00 | 0.64 | 0.00 | 0.40 | 0.35 | 0.00 | 0.00 | -0.70 | 25.66 |
| | 0.00025482 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 25.47 | 1.78 | 0.00 | 0.69 | 0.00 | 0.44 | 0.37 | 0.00 | 0.00 | -0.66 | 23.72 |
| | 0.00025651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 22.22 | 1.33 | 0.00 | 0.56 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.65 | 20.80 |
| | 0.00025915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 19.74 | 0.77 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.29 | 19.01 |
| | 0.00025915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 19.84 | 1.35 | 0.00 | 0.62 | 0.00 | 0.40 | 0.34 | 0.00 | 0.00 | -0.24 | 18.87 |
| | 0.00026218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 27.95 | 3.86 | 0.00 | 1.85 | 0.00 | 1.17 | 1.00 | 0.00 | 0.00 | -0.40 | 25.54 |
| | 0.00042000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11.34 | 1.20 | 0.00 | 0.60 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | -0.21 | 10.53 |
| | 0.00023316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8.91 | 1.37 | 0.00 | 0.71 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.52 | 7.73 |
| | 0.00024579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8.03 | 1.46 | 0.00 | 0.78 | 0.00 | 0.50 | 0.42 | 0.00 | 0.00 | -0.57 | 6.78 |
| | 0.00025565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7.18 | 0.15 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.51 | 6.60 |
| | 0.00026074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5.62 | 0.22 | 0.00 | 0.14 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | -0.21 | 5.33 |
| | 0.00027562 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 5.65 |
| | 0.00028158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 4.76 |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|------|
| | 0.00029680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 4.32 | 0.08 | 0.00 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| | 0.00032915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 3.99 | 0.94 | 0.00 | 0.58 | 0.00 | 0.36 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00036196 | 0.31 | 0.00 | 0.19 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00037334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 1.66 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| | 0.00036474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 |
| | 0.00038455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00035814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00045460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.43 | 0.17 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00047255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.36 | 0.22 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00035871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.19 | 0.13 | 0.00 | 0.09 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00017914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | 0.20 | 0.13 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00019443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 77,949.72 | 47,372.41 | 1,410.42 | 87.58 | 3.16 | 53.80 | 46.06 | -0.09 | 0.35 | -450.11 | 28,804.62 | |
| | | 29,960.63 | 911.97 | 4.88 | 0.77 | 2.61 | 2.23 | 0.00 | 0.00 | -3.89 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 50,191.15 | 31,086.90 | 946.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | -8.32 | 18,148.84 |
| | 0.00010182 | 20,072.92 | 611.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 847.78 | 359.56 | 0.09 | 12.48 | 0.00 | 7.96 | 6.81 | -0.04 | 0.87 | -233.51 | 267.93 |
| | 0.00010182 | 9.83 | 0.00 | 0.50 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2019 | 360.16 | 76.64 | 0.00 | 7.81 | 0.05 | 4.96 | 4.26 | 0.00 | 0.04 | -4.17 | 287.20 |
| | 0.00010553 | 6.27 | 0.00 | 0.70 | 0.00 | 0.45 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2018 | 223.61 | 53.29 | 0.00 | 8.57 | 0.40 | 5.19 | 4.46 | 0.00 | 0.04 | -3.21 | 175.72 |
| | 0.00011490 | 4.16 | 0.00 | 0.73 | 0.09 | 0.41 | 0.35 | 0.00 | 0.00 | 0.00 | |
| 2017 | 120.60 | 72.47 | 0.00 | 14.84 | 0.57 | 9.10 | 7.79 | 0.00 | 0.00 | -1.83 | 61.14 |
| | 0.00015484 | 0.80 | 0.00 | 0.21 | 0.13 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2016 | 47.40 | 6.93 | 0.00 | 1.97 | 0.61 | 0.84 | 0.74 | 0.00 | 0.00 | -0.89 | 41.55 |
| | 0.00015888 | 0.92 | 0.00 | 0.29 | 0.14 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 19.45 | 3.34 | 0.00 | 1.08 | 0.28 | 0.49 | 0.44 | 0.00 | 0.00 | 0.24 | 17.43 |
| | 0.00009709 | 0.56 | 0.00 | 0.21 | 0.10 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2014 | 13.28 | 1.32 | 0.00 | 0.42 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | 5.91 | 18.29 |
| | 0.00010121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 11.38 | 0.74 | 0.00 | 0.27 | 0.00 | 0.17 | 0.15 | 0.00 | 0.00 | -0.29 | 10.62 |
| | 0.00010513 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 10.65 | 0.74 | 0.00 | 0.29 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | -0.28 | 9.92 |
| | 0.00010732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9.49 | 0.57 | 0.00 | 0.23 | 0.00 | 0.14 | 0.13 | 0.00 | 0.00 | -0.28 | 8.87 |
| | 0.00011084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.45 | 0.35 | 0.00 | 0.15 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.12 | 8.13 |
| | 0.00011084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 9.17 | 0.62 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -0.11 | 8.72 |
| | 0.00012095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8.87 | 1.21 | 0.00 | 0.58 | 0.00 | 0.37 | 0.32 | 0.00 | 0.00 | -0.13 | 8.11 |
| | 0.00013290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.94 | 0.72 | 0.00 | 0.36 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | -0.13 | 6.45 |
| | 0.00014224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 5.32 | 0.81 | 0.00 | 0.43 | 0.00 | 0.27 | 0.22 | 0.00 | 0.00 | -0.31 | 4.63 |
| | 0.00014626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4.77 | 0.86 | 0.00 | 0.46 | 0.00 | 0.29 | 0.26 | 0.00 | 0.00 | -0.34 | 4.03 |
| | 0.00015183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4.30 | 0.10 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.31 | 3.95 |
| | 0.00015613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.64 | 0.15 | 0.00 | 0.10 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.14 | 3.45 |
| | 0.00017737 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.72 |
| | 0.00018494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.21 |

| | | | | | | | | | | | | |
|-------|------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|
| | 0.00020048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 |
| | 0.00021478 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1.37 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| | 0.00010175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 1.28 | 0.33 | 0.00 | 0.21 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00011622 | 0.11 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00012438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.00011629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00011773 | 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 |
| | 0.00010647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00009997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.09 | 0.04 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00009867 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.09 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00009109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.10 | 0.06 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00009061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 51,921.82 | 31,667.85 | 946.23 | 50.74 | 1.91 | 31.04 | 26.61 | -0.04 | 0.00 | -248.28 | | 19,110.16 |
| | | 20,095.59 | 611.84 | 2.73 | 0.46 | 1.43 | 1.22 | 0.00 | 0.00 | -2.61 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 24.71 0.00001270 | 5.90 0.46 | 0.00 0.00 | 0.96 0.08 | 0.05 0.01 | 0.57 0.05 | 0.49 0.04 | 0.00 0.00 | 0.00 0.00 | -0.35 0.00 | 19.42 |
| 2017 | 10.95 0.00001406 | 6.57 0.08 | 0.00 0.00 | 1.34 0.03 | 0.05 0.01 | 0.82 0.00 | 0.71 0.00 | 0.00 0.00 | 0.00 0.00 | -0.17 0.00 | 5.55 |
| 2016 | 5.25 0.00001760 | 0.78 0.11 | 0.00 0.00 | 0.23 0.04 | 0.07 0.02 | 0.09 0.01 | 0.08 0.01 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 4.60 |
| 2015 | 3.71 0.00001849 | 0.64 0.11 | 0.00 0.00 | 0.22 0.04 | 0.05 0.02 | 0.09 0.01 | 0.07 0.01 | 0.00 0.00 | 0.00 0.00 | 0.04 0.00 | 3.33 |
| 2014 | 2.67 0.00002029 | 0.26 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 1.18 0.00 | 3.67 |
| 2013 | 2.13 0.00001963 | 0.15 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.99 |
| 2012 | 1.99 0.00002006 | 0.15 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.86 |
| 2011 | 1.75 0.00002014 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 1.65 |
| 2010 | 1.53 0.00002014 | 0.08 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 | -0.02 0.00 | 1.48 |
| 2009 | 1.56 0.00002073 | 0.12 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.48 |
| 2008 | 1.45 0.00002192 | 0.19 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.06 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.33 |
| 2007 | 1.10 0.00002273 | 0.12 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.02 |
| 2006 | 0.88 0.00002471 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.76 |
| 2005 | 0.81 0.00002562 | 0.15 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 0.68 |
| 2004 | 0.73 0.00002609 | 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 | -0.05 0.00 | 0.67 |
| 2003 | 0.56 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 | -0.02 0.00 | 0.53 |
| 2002 | 0.57 0.00002823 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.56 |
| 1998 | 0.30 0.00002724 | 0.06 0.02 | 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 | 0.27 |
| 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/> | | | | | | | | | | | | |
| | 63.22 | 15.44 | 0.00 | 3.46 | 0.22 | 1.98 | 1.67 | 0.00 | 0.00 | 0.00 | 0.18 | 51.42 |
| | | 0.78 | 0.00 | 0.20 | 0.06 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|---------------------|-------|
| 2018 | 17.90 0.00000919 | 4.25 0.33 | 0.00 0.00 | 0.68 0.06 | 0.03 0.01 | 0.41 0.03 | 0.36 0.03 | 0.00 0.00 | 0.00 0.00 | -0.25 0.00 | 14.08 | |
| 2017 | 8.07 0.00001032 | 4.86 0.06 | 0.00 0.00 | 1.02 0.02 | 0.05 0.01 | 0.60 0.00 | 0.51 0.00 | 0.00 0.00 | 0.00 0.00 | -0.12 0.00 | 4.11 | |
| 2016 | 3.52 0.00001181 | 0.53 0.06 | 0.00 0.00 | 0.15 0.01 | 0.05 0.01 | 0.06 0.01 | 0.06 0.01 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 3.07 | |
| 2015 | 2.07 0.00001042 | 0.34 0.05 | 0.00 0.00 | 0.09 0.01 | 0.02 0.01 | 0.06 0.01 | 0.05 0.01 | 0.00 0.00 | 0.00 0.00 | 0.03 0.00 | 1.85 | |
| 2014 | 2.00 0.00001525 | 0.21 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.89 0.00 | 2.76 | |
| 2013 | 1.51 0.00001398 | 0.10 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 | -0.04 0.00 | 1.40 | |
| 2012 | 1.42 0.00001423 | 0.10 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.32 | |
| 2011 | 1.31 0.00001525 | 0.07 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 | -0.04 0.00 | 1.23 | |
| 2010 | 1.18 0.00001525 | 0.07 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 | 0.00 0.00 | -0.02 0.00 | 1.13 | |
| 2009 | 1.27 0.00001695 | 0.10 0.00 | 0.00 0.00 | 0.05 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.20 | |
| 2008 | 1.18 0.00001771 | 0.17 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.07 | |
| 2007 | 0.91 0.00001862 | 0.10 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 | -0.02 0.00 | 0.84 | |
| 2006 | 0.73 0.00002005 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 0.64 | |
| 2005 | 0.73 0.00002332 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.61 | |
| 2004 | 0.66 0.00002371 | 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 | -0.05 0.00 | 0.60 | |
| 2003 | 0.52 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 | -0.02 0.00 | 0.49 | |
| 2002 | 0.45 0.00002208 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.45 | |
| | | 45.43 | 11.20 0.50 | 0.00 0.00 | 2.50 0.10 | 0.15 0.04 | 1.41 0.05 | 1.22 0.05 | 0.00 0.00 | 0.00 0.00 | 0.12 0.00 | 36.85 |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 23,673.47 | 14,662.64 | 446.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | -3.93 | 8,560.19 |
| | 0.00004803 | 9,467.72 | 288.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 420.45 | 178.32 | 0.05 | 6.19 | 0.00 | 3.95 | 3.37 | -0.02 | 0.43 | -115.82 | 132.86 |
| | 0.00005050 | 4.87 | 0.00 | 0.24 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 52.00 | 11.05 | 0.00 | 1.12 | 0.00 | 0.71 | 0.62 | 0.00 | 0.01 | -0.60 | 41.48 |
| | 0.00001523 | 0.89 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8.13 | 1.95 | 0.00 | 0.33 | 0.01 | 0.18 | 0.15 | 0.00 | 0.00 | -0.12 | 6.39 |
| | 0.00000419 | 0.15 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 25.53 | 15.37 | 0.00 | 3.16 | 0.13 | 1.93 | 1.65 | 0.00 | 0.00 | -0.39 | 12.93 |
| | 0.00003279 | 0.18 | 0.00 | 0.05 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.02 | 1.17 | 0.00 | 0.32 | 0.10 | 0.15 | 0.12 | 0.00 | 0.00 | -0.15 | 7.02 |
| | 0.00002678 | 0.15 | 0.00 | 0.04 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.39 | 1.07 | 0.00 | 0.33 | 0.10 | 0.17 | 0.16 | 0.00 | 0.00 | 0.08 | 5.73 |
| | 0.00003195 | 0.17 | 0.00 | 0.06 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.18 | 0.29 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 1.40 | 4.37 |
| | 0.00002402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.78 | 0.20 | 0.00 | 0.08 | 0.00 | 0.05 | 0.02 | 0.00 | 0.00 | -0.07 | 2.59 |
| | 0.00002570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.18 | 0.17 | 0.00 | 0.08 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.06 | 2.03 |
| | 0.00002183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.85 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.05 | 1.73 |
| | 0.00002174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.65 | 0.08 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | -0.02 | 1.59 |
| | 0.00002174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.11 | 0.13 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.03 | 2.00 |
| | 0.00002786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.12 | 0.30 | 0.00 | 0.14 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | -0.03 | 1.93 |
| | 0.00003169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.00 | 0.17 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.06 | 0.86 |
| | 0.00002775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.85 | 0.16 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.06 | 0.71 |
| | 0.00002757 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.87 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.13 | 1.72 |
| | 0.00006793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.62 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 0.59 |
| | 0.00002986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 24,214.20 | 14,873.25 | 446.31 | 12.17 | 0.34 | 7.57 | 6.40 | -0.02 | -0.01 | 8,786.72 |
| | | | 9,474.13 | 288.58 | 0.51 | 0.08 | 0.29 | 0.25 | 0.00 | -1.23 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 9,692.15 | 6,003.04 | 182.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -1.60 | 3,504.63 |
| | 0.00001966 | 3,876.18 | 118.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 170.72 | 72.41 | 0.01 | 2.53 | 0.00 | 1.59 | 1.37 | 0.00 | 0.18 | -47.01 | 54.00 |
| | 0.00002050 | 1.99 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2019 | 71.81 | 15.29 | 0.00 | 1.57 | 0.01 | 0.98 | 0.85 | 0.00 | 0.01 | -0.83 | 57.27 |
| | 0.00002103 | 1.25 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 42.64 | 10.19 | 0.00 | 1.66 | 0.08 | 0.99 | 0.84 | 0.00 | 0.01 | -0.61 | 33.51 |
| | 0.00002191 | 0.79 | 0.00 | 0.14 | 0.02 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2017 | 19.15 | 11.50 | 0.00 | 2.35 | 0.09 | 1.45 | 1.24 | 0.00 | 0.00 | -0.29 | 9.71 |
| | 0.00002461 | 0.12 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.44 | 1.25 | 0.00 | 0.37 | 0.11 | 0.15 | 0.12 | 0.00 | 0.00 | -0.16 | 7.40 |
| | 0.00002819 | 0.16 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.99 | 0.88 | 0.00 | 0.30 | 0.07 | 0.12 | 0.10 | 0.00 | 0.00 | 0.06 | 4.47 |
| | 0.00002479 | 0.14 | 0.00 | 0.05 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.79 | 0.49 | 0.00 | 0.16 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 2.14 | 6.60 |
| | 0.00003670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.64 | 0.21 | 0.00 | 0.06 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.09 | 3.40 |
| | 0.00003358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.39 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.09 | 3.16 |
| | 0.00003416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.09 | 0.20 | 0.00 | 0.09 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.09 | 2.89 |
| | 0.00003606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.75 | 0.09 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.04 | 2.65 |
| | 0.00003606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.04 | 0.21 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.04 | 2.89 |
| | 0.00004006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.77 | 0.38 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.04 | 2.53 |
| | 0.00004167 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.15 | 0.23 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.04 | 2.00 |
| | 0.00004408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.72 | 0.25 | 0.00 | 0.13 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.10 | 1.50 |
| | 0.00004747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.75 | 0.32 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.12 | 1.48 |
| | 0.00005539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.56 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.11 | 1.43 |
| | 0.00005633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.23 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.05 | 1.16 |
| | 0.00006017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 1.06 |
| | 0.00005252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.74 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00004614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00004822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00005025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.62 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00005616 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | 0.00005952 | 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/> | | | | | | | | | | | | |
| | 10,046.30 | 6,117.42 | 182.71 | 10.06 | 0.36 | 6.09 | 5.23 | 0.00 | 0.02 | -49.13 | | 3,707.12 |
| | | 3,880.68 | 118.15 | 0.55 | 0.08 | 0.30 | 0.25 | 0.00 | 0.00 | -0.50 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 1998 | 0.07 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00000611 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 0.00000639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00000620 | 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 | 0.16 |
| | 0.00003557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 0.31 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 1998 | 0.08 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00000763 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | 0.00012005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 0.92 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| | | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 7,463.04 | 4,622.39 | 140.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -1.24 | 2,698.58 |
| | 0.00001514 | 2,984.69 | 90.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 131.20 | 55.63 | 0.01 | 1.94 | 0.00 | 1.22 | 1.06 | 0.00 | 0.13 | -36.14 | 41.49 |
| | 0.00001576 | 1.52 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 55.22 | 11.76 | 0.00 | 1.21 | 0.01 | 0.76 | 0.65 | 0.00 | 0.01 | -0.64 | 44.04 |
| | 0.00001617 | 0.96 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 32.70 | 7.78 | 0.00 | 1.24 | 0.06 | 0.77 | 0.66 | 0.00 | 0.01 | -0.47 | 25.70 |
| | 0.00001681 | 0.61 | 0.00 | 0.11 | 0.01 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2017 | 14.73 | 8.82 | 0.00 | 1.80 | 0.07 | 1.10 | 0.96 | 0.00 | 0.00 | -0.22 | 7.49 |
| | 0.00001889 | 0.09 | 0.00 | 0.02 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.47 | 0.94 | 0.00 | 0.27 | 0.08 | 0.12 | 0.09 | 0.00 | 0.00 | -0.12 | 5.68 |
| | 0.00002167 | 0.13 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.72 | 0.65 | 0.00 | 0.22 | 0.05 | 0.09 | 0.07 | 0.00 | 0.00 | 0.04 | 3.33 |
| | 0.00001854 | 0.11 | 0.00 | 0.04 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.71 | 0.37 | 0.00 | 0.12 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 1.65 | 5.11 |
| | 0.00002825 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.79 | 0.20 | 0.00 | 0.08 | 0.00 | 0.05 | 0.02 | 0.00 | 0.00 | -0.07 | 2.60 |
| | 0.00002577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.62 | 0.18 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.07 | 2.43 |
| | 0.00002621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.33 | 0.15 | 0.00 | 0.07 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.07 | 2.18 |
| | 0.00002712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.07 | 0.06 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.03 | 2.00 |
| | 0.00002712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.29 | 0.16 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.03 | 2.17 |
| | 0.00003011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.11 | 0.29 | 0.00 | 0.13 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | -0.03 | 1.92 |
| | 0.00003147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.60 | 0.16 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.03 | 1.49 |
| | 0.00003311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.30 | 0.18 | 0.00 | 0.08 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -0.08 | 1.12 |
| | 0.00003566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.31 | 0.24 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.09 | 1.11 |
| | 0.00004188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.18 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.08 | 1.09 |
| | 0.00004275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.94 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.04 | 0.89 |
| | 0.00004569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.80 |
| | 0.00003976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |

| | | | | | | | | | | | | |
|-------|------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------|
| | 0.00003468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00003664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00003782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.49 | 0.09 | 0.00 | 0.06 | 0.00 | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00004448 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00007010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | |
| | 7,734.74 | 4,710.10 | 140.70 | 7.61 | 0.27 | 4.73 | 4.02 | 0.00 | 0.01 | -37.77 | | 2,853.79 |
| | | 2,988.14 | 90.98 | 0.42 | 0.07 | 0.23 | 0.19 | 0.00 | 0.00 | -0.39 | | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|--------------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019 | 32.95 0.00000966 | 7.01 0.57 | 0.00 0.00 | 0.71 0.06 | 0.00 0.00 | 0.45 0.04 | 0.39 0.04 | 0.00 0.00 | 0.00 0.00 | -0.38 0.00 | 26.27 |
| 2018 | 19.56 0.00001005 | 4.69 0.36 | 0.00 0.00 | 0.77 0.06 | 0.04 0.01 | 0.45 0.04 | 0.39 0.03 | 0.00 0.00 | 0.00 0.00 | -0.28 0.00 | 15.36 |
| 2017 | 8.77 0.00001125 | 5.28 0.06 | 0.00 0.00 | 1.10 0.02 | 0.05 0.01 | 0.66 0.00 | 0.55 0.00 | 0.00 0.00 | 0.00 0.00 | -0.13 0.00 | 4.46 |
| 2016 | 3.81 0.00001282 | 0.56 0.07 | 0.00 0.00 | 0.16 0.02 | 0.05 0.01 | 0.07 0.01 | 0.06 0.01 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 3.34 |
| 2015 | 2.18 0.00001088 | 0.36 0.05 | 0.00 0.00 | 0.10 0.01 | 0.03 0.01 | 0.06 0.01 | 0.06 0.01 | 0.00 0.00 | 0.00 0.00 | 0.03 0.00 | 1.95 |
| 2014 | 2.19 0.00001674 | 0.25 0.00 | 0.00 0.00 | 0.10 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.97 0.00 | 3.01 |
| 2013 | 1.60 0.00001469 | 0.11 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.49 |
| 2012 | 1.50 0.00001494 | 0.11 0.00 | 0.00 0.00 | 0.04 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 1.39 |
| 2011 | 1.39 0.00001606 | 0.07 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 | -0.04 0.00 | 1.31 |
| 2010 | 1.25 0.00001606 | 0.07 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 | 0.00 0.00 | -0.02 0.00 | 1.20 |
| 2009 | 1.38 0.00001826 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.02 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.31 |
| 2008 | 1.27 0.00001911 | 0.18 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.06 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.15 |
| 2007 | 0.98 0.00002013 | 0.11 0.00 | 0.00 0.00 | 0.06 0.00 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 0.91 |
| 2006 | 0.79 0.00002170 | 0.14 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.03 0.00 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 0.67 |
| 2005 | 0.79 0.00002527 | 0.16 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.04 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 0.66 |
| 2004 | 0.72 0.00002565 | 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 | -0.05 0.00 | 0.66 |
| 2003 | 0.56 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 | -0.02 0.00 | 0.53 |
| 2002 | 0.91 0.00004434 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.90 |
| 82.60 | | 19.24 | 0.00 | 3.46 | 0.17 | 1.98 | 1.70 | 0.00 | 0.00 | -0.25 | 66.57 |
| | | 1.11 | 0.00 | 0.17 | 0.04 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 98,808.00 | 61,198.72 | 1,862.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | -16.39 | 35,728.43 |
| | 0.00020045 | 39,516.22 | 1,204.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,800.19 | 763.53 | 0.20 | 26.54 | 0.00 | 16.88 | 14.47 | -0.09 | 1.85 | -495.87 | 568.89 |
| | 0.00021621 | 20.87 | 0.00 | 1.06 | 0.00 | 0.68 | 0.58 | 0.00 | 0.00 | 0.00 | |
| 2019 | 639.74 | 136.16 | 0.00 | 13.91 | 0.09 | 8.81 | 7.54 | 0.00 | 0.07 | -7.40 | 510.16 |
| | 0.00018746 | 11.14 | 0.00 | 1.25 | 0.00 | 0.80 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2018 | 377.66 | 90.03 | 0.00 | 14.51 | 0.70 | 8.78 | 7.52 | 0.00 | 0.08 | -5.42 | 296.80 |
| | 0.00019407 | 7.04 | 0.00 | 1.25 | 0.16 | 0.69 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 2017 | 152.48 | 91.65 | 0.00 | 18.76 | 0.71 | 11.49 | 9.85 | 0.00 | 0.00 | -2.31 | 77.28 |
| | 0.00019578 | 1.02 | 0.00 | 0.27 | 0.16 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2016 | 61.29 | 8.95 | 0.00 | 2.54 | 0.79 | 1.11 | 0.94 | 0.00 | 0.00 | -1.15 | 53.73 |
| | 0.00020534 | 1.19 | 0.00 | 0.37 | 0.18 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2015 | 41.86 | 7.11 | 0.00 | 2.27 | 0.60 | 1.09 | 0.94 | 0.00 | 0.00 | 0.51 | 37.53 |
| | 0.00020885 | 1.16 | 0.00 | 0.42 | 0.21 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 28.82 | 2.91 | 0.00 | 0.94 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 12.82 | 39.67 |
| | 0.00021960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 20.83 | 1.39 | 0.00 | 0.51 | 0.00 | 0.31 | 0.25 | 0.00 | 0.00 | -0.53 | 19.42 |
| | 0.00019272 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 19.49 | 1.39 | 0.00 | 0.55 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | -0.50 | 18.15 |
| | 0.00019636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17.02 | 1.00 | 0.00 | 0.41 | 0.00 | 0.26 | 0.23 | 0.00 | 0.00 | -0.50 | 15.93 |
| | 0.00019849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 15.12 | 0.64 | 0.00 | 0.29 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.22 | 14.55 |
| | 0.00019849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 15.93 | 1.10 | 0.00 | 0.50 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.19 | 15.14 |
| | 0.00021054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 14.89 | 2.06 | 0.00 | 0.98 | 0.00 | 0.62 | 0.54 | 0.00 | 0.00 | -0.21 | 13.60 |
| | 0.00022391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 12.67 | 1.33 | 0.00 | 0.67 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.24 | 11.77 |
| | 0.00026064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.57 | 0.99 | 0.00 | 0.51 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.38 | 5.71 |
| | 0.00018116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5.85 | 1.06 | 0.00 | 0.57 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | -0.42 | 4.94 |
| | 0.00018579 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5.10 | 0.12 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.36 | 4.69 |
| | 0.00018555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.86 | 0.16 | 0.00 | 0.11 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.15 | 3.66 |
| | 0.00018910 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3.08 |
| | 0.00015274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------|
| 102,050.48 | 62,310.30 | 1,862.79 | 84.64 | 2.89 | 51.97 | 44.49 | -0.09 | 0.13 | -518.94 | 37,443.13 |
| | 39,558.67 | 1,204.48 | 4.64 | 0.71 | 2.50 | 2.14 | 0.00 | 0.00 | -5.14 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 12,661.29 | 7,842.03 | 238.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | -2.11 | 4,578.24 |
| | 0.00002569 | 5,063.62 | 154.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 257.33 | 109.14 | 0.02 | 3.79 | 0.00 | 2.42 | 2.06 | -0.02 | 0.26 | -70.88 | 81.32 |
| | 0.00003091 | 2.98 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2019 | 94.58 | 20.13 | 0.00 | 2.05 | 0.01 | 1.30 | 1.12 | 0.00 | 0.01 | -1.09 | 75.42 |
| | 0.00002772 | 1.65 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2018 | 64.81 | 15.46 | 0.00 | 2.49 | 0.13 | 1.51 | 1.29 | 0.00 | 0.01 | -0.93 | 50.92 |
| | 0.00003331 | 1.21 | 0.00 | 0.22 | 0.03 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2017 | 29.26 | 17.58 | 0.00 | 3.61 | 0.14 | 2.20 | 1.89 | 0.00 | 0.00 | -0.44 | 14.85 |
| | 0.00003755 | 0.20 | 0.00 | 0.06 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2016 | 11.91 | 1.73 | 0.00 | 0.50 | 0.16 | 0.22 | 0.18 | 0.00 | 0.00 | -0.22 | 10.46 |
| | 0.00003984 | 0.24 | 0.00 | 0.08 | 0.04 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7.47 | 1.27 | 0.00 | 0.40 | 0.11 | 0.20 | 0.17 | 0.00 | 0.00 | 0.09 | 6.69 |
| | 0.00003733 | 0.21 | 0.00 | 0.08 | 0.04 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.79 | 0.59 | 0.00 | 0.20 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 2.57 | 7.97 |
| | 0.00004412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.84 | 0.33 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.12 | 4.51 |
| | 0.00004480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.42 | 0.30 | 0.00 | 0.10 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.11 | 4.11 |
| | 0.00004455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.83 | 0.24 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.11 | 3.58 |
| | 0.00004471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.41 | 0.13 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.05 | 3.29 |
| | 0.00004471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.79 | 0.28 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.05 | 3.60 |
| | 0.00005002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.75 | 0.52 | 0.00 | 0.25 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.05 | 3.43 |
| | 0.00005648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 13,156.48 | 8,009.73 | 238.69 | 13.81 | 0.55 | 8.44 | 7.21 | -0.02 | 0.04 | -73.50 | 4,848.39 |
| | | 5,070.11 | 154.34 | 0.78 | 0.14 | 0.39 | 0.33 | 0.00 | 0.00 | -0.66 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 42,878.62 | 26,557.74 | 808.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | -7.11 | 15,504.68 |
| | 0.00008699 | 17,148.42 | 522.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 868.19 | 368.20 | 0.09 | 12.78 | 0.00 | 8.15 | 6.98 | -0.04 | 0.89 | -239.13 | 274.40 |
| | 0.00010427 | 10.07 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2019 | 174.57 | 37.18 | 0.00 | 3.81 | 0.03 | 2.40 | 2.06 | 0.00 | 0.02 | -2.02 | 139.20 |
| | 0.00005116 | 3.04 | 0.00 | 0.34 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2018 | 102.16 | 24.35 | 0.00 | 3.92 | 0.18 | 2.38 | 2.03 | 0.00 | 0.02 | -1.47 | 80.28 |
| | 0.00005250 | 1.90 | 0.00 | 0.33 | 0.04 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2017 | 60.96 | 36.62 | 0.00 | 7.48 | 0.28 | 4.61 | 3.94 | 0.00 | 0.00 | -0.93 | 30.89 |
| | 0.00007827 | 0.41 | 0.00 | 0.11 | 0.06 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2016 | 12.94 | 1.92 | 0.00 | 0.56 | 0.17 | 0.23 | 0.19 | 0.00 | 0.00 | -0.24 | 11.34 |
| | 0.00004333 | 0.25 | 0.00 | 0.08 | 0.04 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 8.46 | 1.45 | 0.00 | 0.47 | 0.12 | 0.22 | 0.18 | 0.00 | 0.00 | 0.10 | 7.58 |
| | 0.00004216 | 0.23 | 0.00 | 0.08 | 0.04 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.83 | 0.59 | 0.00 | 0.20 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 2.60 | 8.04 |
| | 0.00004454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 5.46 | 0.35 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.14 | 5.10 |
| | 0.00005050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 39.39 | 2.34 | 0.00 | 0.97 | 0.00 | 0.60 | 0.52 | 0.00 | 0.00 | -1.15 | 36.87 |
| | 0.00045954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 34.99 | 1.38 | 0.00 | 0.60 | 0.00 | 0.38 | 0.34 | 0.00 | 0.00 | -0.51 | 33.70 |
| | 0.00045954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 44,191.57 | | 27,032.12 | 808.37 | 30.92 | 0.78 | 19.17 | 16.41 | -0.04 | 0.12 | -250.00 | 16,132.08 |
| | | 17,164.32 | 522.69 | 1.45 | 0.18 | 0.83 | 0.69 | 0.00 | 0.00 | -2.23 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 24.33 | 5.81 | 0.00 | 0.94 | 0.05 | 0.56 | 0.49 | 0.00 | 0.00 | -0.35 | 19.11 |
| | 0.00001251 | 0.45 | 0.00 | 0.08 | 0.01 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2017 | 16.84 | 10.13 | 0.00 | 2.08 | 0.07 | 1.27 | 1.09 | 0.00 | 0.00 | -0.26 | 8.53 |
| | 0.00002165 | 0.11 | 0.00 | 0.03 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 41.17 | 15.94 | 0.00 | 3.02 | 0.12 | 1.83 | 1.58 | 0.00 | 0.00 | -0.61 | 27.64 |
| | | 0.56 | 0.00 | 0.11 | 0.03 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2019 | 132.72 | 28.24 | 0.00 | 2.89 | 0.02 | 1.83 | 1.55 | 0.00 | 0.01 | -1.54 | 105.84 |
| | 0.00003888 | 2.31 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 132.72 | 28.24 | 0.00 | 2.89 | 0.02 | 1.83 | 1.55 | 0.00 | 0.01 | -1.54 | 105.84 |
| | | 2.31 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 600,731.20 | 372,074.95 | 11,324.13 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -11.37 | -99.64 | 217,221.12 |
| | 0.00121872 | 240,250.05 | 7,322.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.25 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 10,694.59 | 4,535.89 | 1.18 | 157.53 | 0.00 | 100.30 | 85.96 | -0.57 | 11.00 | -2,945.81 | 3,379.67 |
| | 0.00128444 | 124.02 | 0.00 | 6.31 | 0.00 | 4.02 | 3.45 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,486.44 | 954.93 | 0.00 | 97.56 | 0.65 | 61.76 | 52.91 | 0.00 | 0.50 | -51.93 | 3,577.64 |
| | 0.00131460 | 78.18 | 0.00 | 8.81 | 0.00 | 5.61 | 4.81 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,674.14 | 637.31 | 0.00 | 102.56 | 4.93 | 62.23 | 53.29 | 0.00 | 0.54 | -38.40 | 2,101.53 |
| | 0.00137424 | 49.75 | 0.00 | 8.78 | 1.10 | 4.90 | 4.20 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,196.30 | 718.68 | 0.00 | 147.07 | 5.57 | 90.18 | 77.24 | 0.00 | 0.00 | -18.15 | 606.54 |
| | 0.00153569 | 8.00 | 0.00 | 2.11 | 1.26 | 0.55 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2016 | 450.09 | 65.67 | 0.00 | 18.60 | 5.85 | 8.13 | 6.96 | 0.00 | 0.00 | -8.47 | 394.55 |
| | 0.00150785 | 8.72 | 0.00 | 2.70 | 1.33 | 0.88 | 0.75 | 0.00 | 0.00 | 0.00 | |
| 2015 | 308.35 | 52.63 | 0.00 | 16.90 | 4.41 | 7.95 | 6.81 | 0.00 | 0.00 | 3.76 | 276.38 |
| | 0.00153938 | 8.57 | 0.00 | 3.09 | 1.51 | 1.00 | 0.86 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 620,541.11 | 379,040.06 | 11,325.31 | 540.23 | 21.41 | 330.54 | 283.17 | -0.57 | 0.67 | -3,158.64 | 227,557.43 |
| | | 240,527.29 | 7,322.97 | 31.80 | 5.20 | 16.96 | 14.54 | 0.00 | 0.00 | -31.25 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,640,880.00 | 1,016,312.07 | 30,931.55 | 0.04 | 0.00 | -0.04 | 0.00 | 0.00 | -31.05 | -272.19 | 593,333.18 |
| | 0.00332889 | 656,236.11 | 20,002.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.37 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 29,014.88 | 12,306.13 | 3.21 | 427.44 | 0.00 | 272.10 | 233.20 | -1.54 | 29.84 | -7,992.12 | 9,169.16 |
| | 0.00348474 | 336.47 | 0.00 | 17.12 | 0.00 | 10.91 | 9.35 | 0.00 | 0.00 | 0.00 | |
| 2019 | 12,350.71 | 2,628.92 | 0.00 | 268.62 | 1.80 | 170.03 | 145.63 | 0.00 | 1.37 | -142.95 | 9,848.83 |
| | 0.00361898 | 215.23 | 0.00 | 24.25 | 0.00 | 15.46 | 13.24 | 0.00 | 0.00 | 0.00 | |
| 2018 | 7,498.92 | 1,787.14 | 0.00 | 287.63 | 13.82 | 174.49 | 149.45 | 0.00 | 1.49 | -107.68 | 5,893.22 |
| | 0.00385368 | 139.52 | 0.00 | 24.63 | 3.08 | 13.74 | 11.77 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,689,744.51 | 1,033,034.26 | 30,934.76 | 983.73 | 15.62 | 616.58 | 528.28 | -1.54 | 1.65 | -8,514.94 | 618,244.39 |
| | | 656,927.33 | 20,002.49 | 66.00 | 3.08 | 40.11 | 34.36 | 0.00 | 0.00 | -85.37 | |

MARION COUNTY
TURNOVER 2021-6 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 259,768.20 | 160,892.67 | 4,896.78 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | -4.91 | -43.09 | 93,930.76 |
| | 0.00052700 | 103,888.93 | 3,166.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.52 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 4,273.48 | 1,812.52 | 0.47 | 62.94 | 0.00 | 40.09 | 34.35 | -0.23 | 4.40 | -1,177.13 | 1,350.47 |
| | 0.00051325 | 49.56 | 0.00 | 2.52 | 0.00 | 1.61 | 1.38 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,650.29 | 351.27 | 0.00 | 35.90 | 0.25 | 22.72 | 19.46 | 0.00 | 0.18 | -19.10 | 1,316.00 |
| | 0.00048357 | 28.76 | 0.00 | 3.24 | 0.00 | 2.07 | 1.77 | 0.00 | 0.00 | 0.00 | |
| | 265,691.97 | 163,056.46 | 4,897.25 | 98.85 | 0.25 | 62.80 | 53.81 | -0.23 | -0.33 | -1,239.32 | 96,597.23 |
| | | 103,967.25 | 3,166.60 | 5.76 | 0.00 | 3.68 | 3.15 | 0.00 | 0.00 | -13.52 | |

MARION COUNTY
TURNOVER 2021-6 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 15, 2021

Nov 15, 2021

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| | 508,493,389.84 | 310,779,940.59 | 9,292,760.98 | 562,757.21 | 14,448.43 | 260,020.80 | 82,641.19 | -442.85 | 0.00 | -2,418,382.62 | 186,564,620.01 |
| | | 197,350,125.66 | 6,008,750.41 | 30,744.03 | 3,485.31 | 12,924.49 | 4,093.93 | 0.00 | 0.00 | -25,645.55 | |